

# COUNCIL MEETING

Municipal Building  
175-5<sup>th</sup> Street North  
Second Floor Council Chamber

CITY OF ST. PETERSBURG

**July 10, 2014**  
**8:30 AM**

Welcome to the City of St. Petersburg City Council meeting. To assist the City Council in conducting the City's business, we ask that you observe the following:

1. If you are speaking under the Public Hearings, Appeals or Open Forum sections of the agenda, please observe the time limits indicated on the agenda.
2. Placards and posters are not permitted in the Chamber. Applause is not permitted except in connection with Awards and Presentations.
3. Please do not address Council from your seat. If asked by Council to speak to an issue, please do so from the podium.
4. Please do not pass notes to Council during the meeting.
5. Please be courteous to other members of the audience by keeping side conversations to a minimum.
6. The Fire Code prohibits anyone from standing in the aisles or in the back of the room.
7. If other seating is available, please do not occupy the seats reserved for individuals who are deaf/hard of hearing.

## **GENERAL AGENDA INFORMATION**

For your convenience, a copy of the agenda material is available for your review at the Main Library, 3745 Ninth Avenue North, and at the City Clerk's Office, 1<sup>st</sup> Floor, City Hall, 175 Fifth Street North, on the Monday preceding the regularly scheduled Council meeting. *The agenda and backup material is also posted on the City's website at [www.stpete.org](http://www.stpete.org) and generally electronically updated the Friday preceding the meeting and again the day preceding the meeting. The updated agenda and backup material can be viewed at all St. Petersburg libraries.* An updated copy is also available on the podium outside Council Chamber at the start of the Council meeting.

If you are deaf/hard of hearing and require the services of an interpreter, please contact the City Clerk, 893-7448, or call our TDD Number, 892-5259, at least 24 hours prior to the meeting and we will provide that service for you.

**A. Meeting Called to Order and Roll Call.**

Invocation and Pledge to the Flag of the United States of America.

**B. Approval of Agenda with Additions and Deletions.**

**Open Forum**

*If you wish to address City Council on subjects other than **public hearing or quasi-judicial items listed on this agenda**, please sign up with the Clerk prior to the meeting. Only the individual wishing to speak may sign the Open Forum sheet and only City residents, owners of property in the City, owners of businesses in the City or their employees may speak. All issues discussed under Open Forum must be limited to issues related to the City of St. Petersburg government.*

*Speakers will be called to address Council according to the order in which they sign the Open Forum sheet. In order to provide an opportunity for all citizens to address Council, each individual will be given three (3) minutes. The nature of the speakers' comments will determine the manner in which the response will be provided. The response will be provided by City staff and may be in the form of a letter or a follow-up phone call depending on the request.*

**C. Consent Agenda (see attached)**

**D. Public Hearings and Quasi-Judicial Proceedings - 9:00 A.M.**

**Public Hearings**

*NOTE: The following Public Hearing items have been submitted for **consideration** by the City Council. If you wish to speak on any of the Public Hearing items, please obtain one of the **YELLOW** cards from the containers on the wall outside of Council Chamber, fill it out as directed, and present it to the Clerk. You will be given 3 minutes **ONLY** to state your position on any item but may address more than one item.*

1. [Ordinance 110-H amending St. Petersburg City Code, Chapter 16 \(Land Development Regulations\) Section 16.40.040 "Fences, Walls and Hedges," to allow electrically charged fencing in all non-residentially zoned districts that allow outdoor storage. \(City File LDR-2014-02\)](#)

**Quasi-Judicial Proceedings**

*Swearing in of witnesses. Representatives of City Administration, the applicant/appellant, opponents, and members of the public who wish to speak at the public hearing must declare that he or she will testify truthfully by taking an oath or affirmation in the following form:*

*"Do you swear or affirm that the evidence you are about to give will be the truth, the whole truth, and nothing but the truth?"*

*The oath or affirmation will be administered prior to the presentation of testimony and will be administered in mass to those who wish to speak. Persons who submit cards to speak after the administration of the oath, who have not been previously sworn, will be sworn prior to speaking. **For detailed procedures to be followed for Quasi-Judicial Proceedings,***

*please see yellow sheet attached to this agenda.*

2. [Ordinance 091-HL approving the designation of the Lang's Bungalow Court Historic District, located between 4th Avenue North, Calla Terrace North, and the east and west alleys of Lang Court North, as a local historic landmark. \(City File HPC 14-90300002\) \[Rehearing of Designation\]](#)

**E. Reports**

1. [FY15 Mayor's Recommended Budget \(Oral\)](#)
2. Fire Quarterly Update. (Oral)
3. [Museum of History Report/Update, Rui Farias, Executive Director](#)
4. [Edge Business District, Lea Ann Barlas, Executive Director](#)

**F. New Ordinances - (First Reading of Title and Setting of Public Hearing)**

Setting July 24, 2014 as the public hearing date for the following proposed Ordinance(s):

1. [An Ordinance amending City Code Section 16.40.120.15B regarding digital or electronic message centers by regulating the dwell time for messages; providing for purposes and findings for different dwell times and for sign regulations in general; and providing for additional clarifying language.](#)

**G. New Business**

1. [Requesting City Council, Mayor and Administration to rename the Wildwood Recreation Center to the Thomas "Jet" Jackson Recreation Center. \( Councilmember Newton\)](#)
2. [Proposed Charter Amendment. \(Councilmember Nurse\)](#)

**H. Council Committee Reports**

1. [Youth Service Committee. \(06/19/14\)](#)

**I. Legal**

**J. Open Forum**

**K. Adjournment**

# CONSENT



# AGENDA

COUNCIL MEETING

CITY OF ST. PETERSBURG

## Consent Agenda A July 10, 2014

NOTE: Business items listed on the yellow Consent Agenda cost more than one-half million dollars while the blue Consent Agenda includes routine business items costing less than that amount.

### **(Purchasing)**

1. [Lake Vista Recreation Center Renovation Project:](#)
  - (a) Awarding a contract to Eveland Brothers, Inc. in the amount of \$1,450,483 for additions and renovations at Lake Vista Recreation Center. (Engineering Project No. 13211-017; Oracle No. 13753)
  - (b) Authorizing the Mayor or his designee to execute Amendment No. 1 to Task Order No. CID-11-02-MEA with Mesh Architecture in the amount not to exceed \$26,000 for professional engineering design services related to the Lake Vista Center Renovations/Improvements Project, for a total amount of Task Order CID-11-02-MEA not to exceed \$116,360. (Engineering Project No.13211-017; Oracle No. 13753)
2. [Awarding a two-year blanket purchase agreement for Motorola public and non-public safety mobile and portable radios from Motorola Solutions for the ICS Department at a cost not to exceed \\$655,000.](#)
3. [Renewing a blanket purchase agreement with the School Board of Pinellas County, a sole source supplier, to provide school buses and drivers for the Parks and Recreation Department at an estimated annual cost of \\$600,000.](#)

### **Miscellaneous**

4. [Awarding a contract to Layne Inliner, LLC in the amount of \\$1,891,155 for 34th Street South Sanitary Sewer Improvements FY13. \(Engineering Project No. 13055-111; Oracle No. 13818\)](#)

# CONSENT



# AGENDA

COUNCIL MEETING

CITY OF ST. PETERSBURG

## Consent Agenda B July 10, 2014

NOTE: The Consent Agenda contains normal, routine business items that are very likely to be approved by the City Council by a single motion. Council questions on these items were answered prior to the meeting. Each Councilmember may, however, defer any item for added discussion at a later time.

### (Purchasing)

1. [Approving an increase to the allocation for transportation services to Escot Bus Lines, LLC, The Looper Group, Inc., and Limosouth, Inc. dba Carey Limousine of Tampa Bay in the amount of \\$160,000 for purchased transportation services for the baseball shuttle and other City co-sponsored events. These additional funds will increase the total contract amount to \\$285,000.](#)
2. [Awarding three-year blanket purchase agreements to Tri-City Electrical Contractors, Inc. and Riley Electric Company, Inc. for electrical maintenance and repairs at an estimated annual amount of \\$200,000.](#)
3. [Awarding a blanket purchase agreement with Pinellas County Schools Food Service for the after school snack program for the Parks & Recreation Department at an estimated annual cost of \\$160,400.](#)
4. [Renewing a Blanket Purchase Agreement with Ameron International Corporation for street lighting poles for the Public Works Administration at an estimated annual cost of \\$125,000.](#)
5. [Renewing a blanket purchase agreement with Boley Centers, Inc. for After School Youth Employment Program management services for the Community Services Department at an estimated annual cost of \\$100,000.](#)
6. [Renewing an agreement with Bank of America, N.A. \("Bank of America"\) through its subsidiary FIA Card Services, N.A. for purchasing card services.](#)

### (City Development)

7. [Resolution by City Council accepting certain redevelopment powers delegated by the Pinellas County Board of County Commissioners for the Southside St. Petersburg Community Redevelopment Area and declaring City Council the Community Redevelopment Agency.](#)
8. [Authorizing the Mayor or his designee to execute a Memorandum of Understanding between the City of St. Petersburg and the Tampa Port Authority for the purpose of exploring the benefits of a strategic partnership to enhance economic development, marketing, and information sharing for new business opportunities; and to execute all documents necessary to effectuate this transaction. \[DELETED\]](#)

9. Authorizing the Mayor or his designee to execute a License Agreement with Pinellas Studio of Dance, Inc., a Florida Profit corporation, for use of ±6,140 sq. ft. within the St. Petersburg Shuffleboard Club building located at 559 Mirror Lake Drive North, St. Petersburg, for a period of twelve (12) months at rental rate of \$300.00 per month. (Requires an affirmative vote of at least six (6) members of City Council)
10. Authorizing the Mayor or his designee to sell the surplus, unimproved City-owned parcel located at approximately 6801 Onyx Drive North, St. Petersburg, to Ryan Coley for \$35,000.

**(Leisure & Community Services)**

11. Resolution authorizing the Mayor or his designee to execute an agreement between the City of St. Petersburg, Florida and the School Board of Pinellas County, Florida, to provide school buses and drivers for City-sponsored field trips and Before and After School Programs from August 24, 2014 through August 23, 2015, and all other documents necessary to effectuate this transaction.

**(Public Works)**

12. Authorizing the Mayor or his designee to execute a Cooperative Agreement ("Agreement") between the City of St. Petersburg ("City") and Pinellas County ("County") to develop a Comprehensive Watershed Management Plan for Joe's Creek and Miles Creek, and authorizing cooperative funding from the City not to exceed \$125,000. (Engineering Project No. 14042-120; Oracle No. 14406)

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**(Miscellaneous)**

13. Authorizing the release of the lien of the City's HOME Acquisition and Development Program Mortgage to Secure a Loan, and the Declaration of Restrictions, on Lot 3, Boley's Broadwater Place a/k/a/ 3611 37th Street South ("Property"), recorded at O.R. Book 17800, Page(s) 607-621, and O.R. Book 17800, Pages(s) 602-606, respectively, in the Public Records of Pinellas County, Florida as to the southern portion of the property in conjunction with the funding of the Broadwater IV development which includes a \$110,000 subordinate, forgiven loan from the City to Pinellas Affordable Living, Inc. ("PAL, Inc.") authorized by City Council Resolution No. 2013-421; and authorizing the Mayor or his Designee to execute all documents necessary to effectuate this transaction.
14. Approving the minutes of the City Council meetings held on May 1, May 8, and May 15, 2014.

# MEETING AGENDA

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CITY OF ST. PETERSBURG

Note: An abbreviated listing of upcoming City Council meetings.

**Budget, Finance & Taxation Committee**

*Thursday, July 17, 2014, 8:00 a.m., Room 100*

**Public Services & Infrastructure Committee**

*Thursday, July 17, 2014, 9:15 a.m., Room 100*

**CRA/ Agenda Review & Administrative Updates**

*Thursday, July 17, 2014, 1:30 p.m., Room 100*

**City Council Meeting**

*Thursday, July 17, 2014, 3:00 p.m., Council Chamber*

**Youth Services Committee**

*Thursday, July 24, 2014, 8:30 a.m., Room 100*

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# CITY OF ST. PETERSBURG

## Board and Commission Vacancies

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**Arts Advisory Committee**

1 Regular Member  
(Term expires 9/30/14)

**City Beautiful Commission**

1 Regular Member  
(Term expires 12/31/16)

**Civil Service Board**

3 Alternate Members  
(Terms expire 6/30/14 & 6/30/16)

**Code Enforcement Board**

1 Alternate Member  
(Term expires 12/31/16)

**Commission on Aging**

4 Regular Members  
(Terms expire 12/31/14 & 12/31/16)

**Public Arts Commission**

2 Regular Members  
(Terms expire 4/30/14 & 4/30/17)

**Committee to Advocate for Persons with Impairments (CAPI)**

1 Regular & 2 Alternate Members  
(Terms expire 12/31/14 & 12/31/16)

**Nuisance Abatement Board**

2 Alternate Members  
(Terms expire 8/31/14 & 11/30/14)

**Community Planning & Preservation Commission**

1 Regular Member  
(Term expires 1/1/15)

## PROCEDURES TO BE FOLLOWED FOR QUASI-JUDICIAL PROCEEDINGS:

1. **Anyone wishing to speak must fill out a yellow card and present the card to the Clerk. All speakers must be sworn prior to presenting testimony. No cards may be submitted after the close of the Public Hearing. Each party and speaker is limited to the time limits set forth herein and may not give their time to another speaker or party.**
2. At any time during the proceeding, City Council members may ask questions of any speaker or party. The time consumed by Council questions and answers to such questions shall not count against the time frames allowed herein. Burden of proof: in all appeals, the Appellant bears the burden of proof; in variance application cases, the Applicant bears the burden of proof; in rezoning and Comprehensive Plan land use cases, the Owner bears the burden of proof except in cases initiated by the City Administration, in which event the City Administration bears the burden of proof. Waiver of Objection: at any time during this proceeding Council Members may leave the Council Chamber for short periods of time. At such times they continue to hear testimony because the audio portion of the hearing is transmitted throughout City Hall by speakers. If any party has an objection to a Council Member leaving the Chamber during the hearing, such objection must be made at the start of the hearing. If an objection is not made as required herein it shall be deemed to have been waived.
3. Initial Presentation. Each party shall be allowed ten (10) minutes for their initial presentation.
  - a. Presentation by City Administration.
  - b. Presentation by Applicant and/or Appellant. If Appellant and Applicant are different entities then each is allowed the allotted time for each part of these procedures. The Appellant shall speak before the Applicant. In connection with land use and zoning ordinances where the City is the applicant, the land owner(s) shall be given the time normally reserved for the Applicant/Appellant, unless the land owner is the Appellant.
  - c. Presentation by Opponent. If anyone wishes to utilize the initial presentation time provided for an Opponent, said individual shall register with the City Clerk at least one week prior to the scheduled public hearing.
4. Public Hearing. A Public Hearing will be conducted during which anyone may speak for 3 minutes. Speakers should limit their testimony to information relevant to the ordinance or application and criteria for review.
5. Cross Examination. Each party shall be allowed five (5) minutes for cross examination. All questions shall be addressed to the Chair and then (at the discretion of the Chair) asked either by the Chair or by the party conducting the cross examination of the speaker or of the appropriate representative of the party being cross examined. One (1) representative of each party shall conduct the cross examination. If anyone wishes to utilize the time provided for cross examination and rebuttal as an Opponent, and no one has previously registered with the Clerk, said individual shall notify the City Clerk prior to the conclusion of the Public Hearing. If no one gives such notice, there shall be no cross examination or rebuttal by Opponent(s). If more than one person wishes to utilize the time provided for Opponent(s), the City Council shall by motion determine who shall represent Opponent(s).
  - a. Cross examination by Opponents.
  - b. Cross examination by City Administration.
  - c. Cross examination by Appellant followed by Applicant, if different.
6. Rebuttal/Closing. Each party shall have five (5) minutes to provide a closing argument or rebuttal.
  - a. Rebuttal by Opponents.
  - b. Rebuttal by City Administration.
  - c. Rebuttal by Appellant followed by the Applicant, if different.

**ST. PETERSBURG CITY COUNCIL**

**Meeting of July 10, 2014**

- TO:** The Honorable William H. Dudley, Chair, and Members of City Council
- SUBJECT:** City File LDR 2014-02: A private application proposing to amend St. Petersburg City Code, Chapter 16 (Land Development Regulations), Section 16.40.040 titled "*Fences, Walls and Hedges*."
- REQUEST:** Ordinance 110-H amending Section 16.40.040 titled "*Fences, Walls and Hedges*," to allow electrically charged fencing in all non-residentially zoned districts that allow outdoor storage.
- UPDATE:** This public hearing item was continued in order to incorporate additional modifications regarding the use of secondary energizers, which can boost electric fence voltage, and the separation requirement from any property line abutting a residential use or residentially-zoned property.

Specifically, new language was added requiring that electrically charged fencing comply with the recognized and accepted standards for electric fence energizers, as determined by the most recent published edition of the International Electrotechnical Commission ("IEC") Standards.

Additionally, the five (5) foot separation requirement from any property line abutting a residential use or residentially-zoned property was eliminated. For your information, the original draft language is represented in strike-through format.

**RECOMMENDATION:**

Administration: The Administration recommends APPROVAL, with modification to the original request. Specifically, staff recommends approval to allow electrically charged fencing in industrial zoning districts only.

Development Review Commission (DRC): The Commission conducted a public hearing on April 2, 2014 to consider the applicant's request. The Commission voted 6-0 finding that the request, as modified by city staff, is consistent with the City's Comprehensive Plan.

City Council: On May 15, 2014, the City Council opened a public hearing on Ordinance 110-H amending Section 16.40.040 titled "*Fences, Walls and Hedges*" to permit electrically charged fencing in all non-residentially zoned districts that allow outdoor storage. The City Council continued the open public hearing to June 5, 2014. Due to a scheduling conflict with the agent, who is travelling from

out-of-town, City Council subsequently voted on June 5, 2014 to reschedule the continued public hearing to July 10, 2014.

The purpose of continuing the original public hearing was to provide sufficient time for the City Attorney's office, the Planning and Economic Development Department, and the applicant to amend the ordinance and include additional protections regarding the use of secondary energizers, which can boost electric fence voltage.

Recommended City Council Action:

- 1) CONTINUE the second reading and (adoption) public hearing;
- 2) APPROVE the ordinance.

Attachments: Ordinance, DRC Staff Report

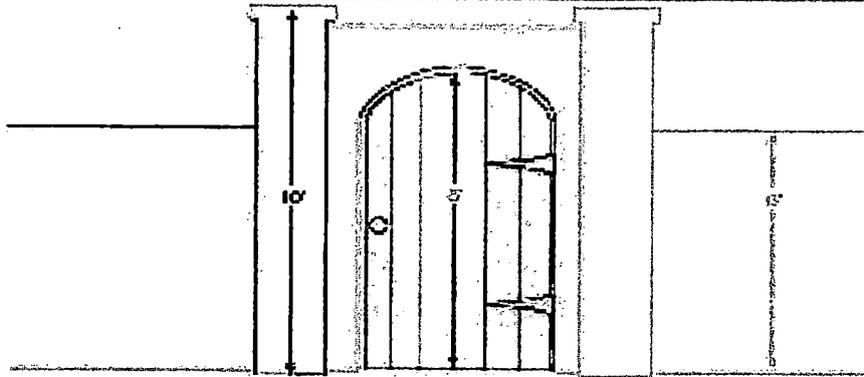
ORDINANCE NO. \_\_\_\_

AN ORDINANCE OF THE CITY OF ST. PETERSBURG AMENDING THE CITY CODE; PROVIDING FOR THE USE OF ELECTRICALLY-CHARGED FENCING ON PROPERTY DESIGNATED WITH IT (INDUSTRIAL TRADITIONAL) AND IS (INDUSTRIAL SUBURBAN) ZONING; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

**Section One.** Section 16.40.040.3, Chart No. 5 of the St. Petersburg City Code is hereby amended to read as follows:

| <b>5. DESIGN AND OTHER RELATED REGULATIONS</b> |  |
|--|--|
| <b>A. EXEMPTIONS</b>                           | Fences, walls and hedges on certain properties of the Pinellas County School Board shall be regulated as set forth in an interlocal agreement between the City and the School Board, as may be amended from time to time.  |
| <b>B. ALLOWANCES FOR ADDITIONAL HEIGHT</b>     | 1. Fences or walls for which a greater height is necessary because of 1) an association with uses that require high fences to protect public safety, such as, but not limited to, driving ranges, utility substations, baseball fields, athletic fields, and swimming pools or 2) a requirement of a state or federal agency, may be allowed subject to a height limit which may be imposed by the POD. Approval of height in excess of that allowed by this Code will be based upon precedent established by previous City approvals, standardized specifications, required security measures, and trajectories for driving ranges and athletic fields. Such fences or walls need not comply with the Design Standards of this section, but shall comply with all landscaping requirements. |
|  | 2. One (1) additional foot of height is allowed for fence or wall columns which are a maximum of two (2) feet in width and spaced at least six (6) feet apart measured center to center.   |
|  | 3. Two (2) additional feet of height is allowed for a decorative open arched gate which does not exceed 25 feet in width for a vehicular gate or eight (8) feet in width for a pedestrian gate.  |
|  | 4. Four (4) additional feet of height is allowed to accommodate solid arch structures over gates (as shown below) and other passageways for pedestrians and vehicles.  |

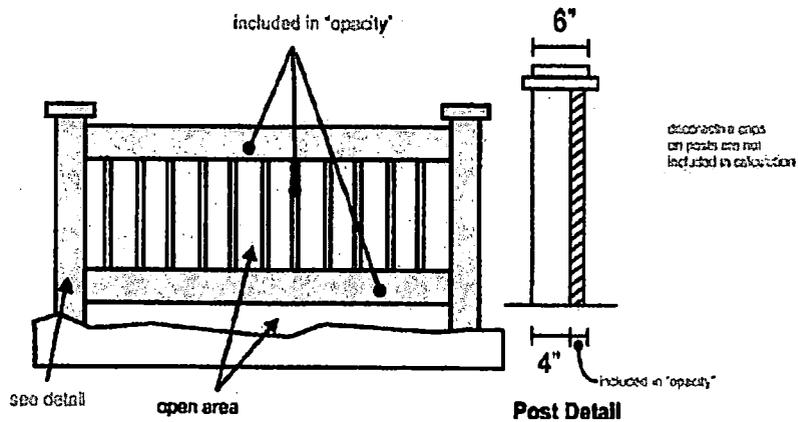


**Additional Height for Outdoor/Archway**

5. Two (2) additional feet of height is allowed for decorative lanterns, urns, planters, or sculptural elements above the maximum height allowed for the fence or wall component (e.g. wall, column, or arch) upon which such decorative feature is located.
6. Maximum height may vary by up to six (6) inches to allow for grade changes, clearance under fences for maintenance, footers, other obstacles customary to the use intended to be fenced, and reasonable human error.
7. Up to two sections of fence or wall, not to exceed eight (8) feet in width each, may be allowed two (2) additional feet in height within any side (non-street) or rear yard for lattice, planter boxes, or selective screening of adjoining uses.
8. Fences, walls, or hedges along the side yard of a residential use which abuts a non-residential use may be six (6) feet in height to within five (5) feet of the front property line.
9. Fences or walls for single-family uses which abut Interstate 275 may be eight (8) feet in height.

**C. DESIGN STANDARDS**

1. All fences and walls shall comply with the architectural, design, and landscaping requirements of this code.
2. All fences and walls shall be installed with the finished side facing towards the exterior or adjoining properties and rights-of-way (excluding alleys). For fences and walls between adjoining properties, this requirement may be waived by the POD upon approval by the adjoining property owners, whose written approval shall be signed or acknowledged before a notary.
3. Barbed wire is prohibited at 1) any residential use; 2) any mixed-use having a residential component; 3) any residentially-zoned property (regardless of its developed use); 4) any property zoned DC or CCT-2; and 5) on any property within ten feet of any property zoned or developed with a residential use. Barbed wire shall be oriented toward the interior of the property and included in the overall fence height measurement. Barbed wire is prohibited on any fence within a yard along a major street.
4. On properties (excluding industrial, single-family, and duplex uses) visible from any major street, fences and walls shall be decorative or vinyl-coated chain-link (including stands, poles, and rails). Fences which are screened by required landscaping shall be exempt from the decorative or vinyl-coated fencing requirement.



5. All fences except chain-link fences shall have upper and lower rails between posts. A chain-link fence shall have a top rail.
6. Fences and walls shall comply with the design requirements established for the zoning district:
7. Fences and walls shall be consistent in style and design within any property (e.g. same design in front yard or rear yard), and for yards abutting streets (e.g. same or compatible design and style for both front and street side yards for corner lots). Fences and walls shall be comprised of no more than three materials for panels, posts, rails, columns, and other elements within all yards of any property. Fences and walls in side, rear, and waterfront yards may be comprised of a different material(s) than that used in the front yard.
8. Fences and walls shall be designed and installed as follows:
  - a. Fences shall be designed in accordance with industry standard forms such as: stockade, board-on-board, shadowbox, tongue-and-groove, picket, split rail and chain link. An alternative form may be approved where the POD finds that the proposed form complies with the intent of the provisions of this section and that the form requested is at least the equivalent to the industry standard in quality, strength, effectiveness, fire resistance, durability and safety.
  - b. The term *building materials* shall mean industry standard materials normally manufactured for, used and recognized as fencing materials such as: wrought iron, aluminum or other decorative metals suitable for the construction of fences, masonry, concrete, stone, galvanized and vinyl-coated chain link, wood planks or pickets, and vinyl or composite manufactured specifically as fencing materials. An alternative material may be approved where the POD finds that the proposed material complies with the intent of the provisions of this section and that the material requested is at least the equivalent of the industry standard in quality, strength, effectiveness, fire resistance, durability and safety.
9. Fences and walls greater than 100 feet in length shall be articulated by columns or other visual breaks measuring at least two feet in width and spaced no more than 24 feet apart. Landscaping shall be provided in accordance with the landscaping and irrigation section. This design standard shall apply for any portion of a qualifying fence or wall facing a right-of-way (excluding alleys.)

10. The attachment of fabric, shade cloth or other material to a chain link or similar open fence is prohibited except as provided herein. Fabric, shade cloth or other material is not a permitted method for required screening of outdoor storage areas. Fabric, shade cloth or other material may be installed to create a wind barrier for athletic courts or similar situations subject to the following conditions:
- a. Professional installation is required by a licensed contractor;
  - b. The proposed material shall be designed to withstand wind resistance with commercial grade seams and attached at grommets designed in a manner consistent with building regulations.

11. Except as otherwise provided in this subsection, it shall be unlawful for any person to construct, maintain, place, install or allow or cause to be constructed, maintained, placed or installed on or about any structure or property any fence, barrier, partition, obstruction or similar structure that is electrically charged or connected with any electrical source in such a manner as to transmit an electrical charge to persons, animals or things which come in contact therewith.

Electrically charged fencing may be used for security purposes in any industrial zoning district or industrial zoned property subject to the following conditions:

- a. Only low-voltage electrical fencing shall be used with a maximum of 12 volts, primary voltage;
- b. Electrically charged fencing shall be installed in accordance with recognized and accepted standards for electric fence energizers as determined by the most recent published edition of the International Electrotechnical Commission Standards;
- c. Electrically charged fencing shall comply with the height requirements of this section;
- d. Electrically charged fencing shall be completely surrounded by a non-electrical fence or wall. The surrounding non-electrical fence or wall shall be separated from the electrically charged fence by at least three (3) inches;
- e. Electrically charged fencing shall be identified as such with a sign, no larger than one (1) square foot in area, and shall be placed on all sides of the property where the electrically charged fence is located with at least one (1) sign per every sixty (60) linear feet or portion thereof;
- f. Any property with electrically charged fencing shall provide safe access for emergency personnel;
- f. Where any property with electrically charged fencing is abutting a residential use or residentially zoned property, the electrically charged fence shall be setback a minimum of five (5) feet from any property line abutting the residential use or residentially zoned property;

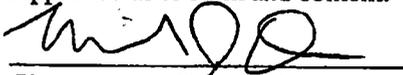
|                                     |  |
|-------------------------------------|--|
| <b>D. STANDARDS FOR MEASUREMENT</b> | <p>1. The height of a fence, wall or hedge shall be measured from 1) the existing natural grade upon which the structure to be measured sits, or 2) the finished grade at the time of subdivision platting. Measurement shall be taken from the abutting property. Where the existing grade of one lot has been modified due to FEMA regulations, measurement shall be made from the mid-point of the existing grade and the FEMA required minimum grade. Where the existing grade of two or more adjacent lots has been modified due to FEMA regulations, measurement shall be made from the new finished grade.</p>  |
|                                     | <p>2. Except as provided in Section B of this chart, the addition of any material (e.g. screening, flags, lattice, or planters) to a fence or wall which is visible above the fence or wall shall be considered part the fence or wall when measuring overall height.</p>  |
| <b>E. LOCATIONAL CRITERIA</b>       | <p>1. Hedge regulations shall only apply to hedges within five (5) feet of a property line of a residential use and within ten (10) feet of a property line for all other uses. This provision shall not include waterfront yards.</p>   |
|                                     | <p>2. In waterfront yards, a hedge shall not exceed three (3) feet in height within a primary view corridor consisting of the first five (5) feet measured from the waterfront boundary line. The primary view corridor shall additionally include portions of the waterfront yard, on each side of the waterfront yard, located as follows: From a rear corner, measure along the waterfront boundary line for a distance equal to one-half of the depth of the waterfront yard to a point. From that point, extend a straight line to a point where the waterfront setback line intersects the nearer side boundary line, and from that intersection, return to the corner. In the remainder of the waterfront yard there is no limit on the height of hedges.</p> |
|                                     | <p>3. Fence and wall heights shall apply in all required yards. Fences and walls shall not exceed the maximum building height within the buildable area.</p>   |
|                                     | <p>4. In the DC and CCT-2 zoning districts, no fence or wall shall be installed within three (3) feet of any wall on an adjoining property if such wall has one or more windows or doors, and no fence or wall shall impede required emergency egress from a window or door on any property.</p>   |
|                                     | <p>5. For Through-Lots and other irregular lots, at least one yard shall be considered to be a rear yard for the purpose of allowing fences, walls or hedges. The yard which shall be allowed a rear yard fence, wall, or hedge shall be determined based upon the following order of factors: a) the predominant location of rear yards of other lots in the block, b) the location of the front entry into the house on the subject lot, and c) the relationship of the yard to other yards on abutting properties.</p>  |
|                                     | <p>6. No fence, wall, or hedge shall be installed so as to obstruct passage through a vehicular use area (parking lot, driveway, loading zone, etc.), sidewalk, or right-of-way located on the same property or an adjoining property and existing at the time the fence, wall or hedge is installed; provided, that this provision shall not be deemed to create an obligation on the part of a property owner to give an adjoining property owner a right of ingress-egress where none exists by express agreement or through historic usage or where such obligation has not been imposed by the City as a condition of approval of a development order.</p>  |
|                                     | <p>7. Fences and walls over four (4) feet in height which are adjacent to a sidewalk shall be setback a minimum of two (2) feet from the edge of the sidewalk, except for fences and walls within DC and CCT-2 zones.</p>  |
|                                     | <p>8. Fences, walls, and hedges shall comply with visibility at intersection and sight triangle requirements.</p>  |

|  |  |
|--|--|
|  | 9. No fence or wall shall be situated along any alley so as to obstruct the use of the alley by the public or to obstruct access to accessory structures (e.g. garages) situated adjacent to alleys.   |
|  | 10. No fence or wall shall be allowed on or permitted to overhang a right-of-way.  |
|  | 11. Hedges are allowed in the right-of-way so long as no portion of the hedge is within four feet of the curb, or edge of pavement if there is no curb, within one foot of the sidewalk, or higher than four feet, and the hedge complies with the Visibility at Intersections Section.  |
| <b>F. PERMITTED AND MAINTENANCE REQUIREMENTS</b> | <p>1. All walls and fences shall be maintained in a sturdy upright position, in good condition, free from mildew or rot that has substantially penetrated the depth of the fence, free from any broken parts, slats or boards, and with no parts, slats or boards missing.</p> <p>2. The owner of a property where a fence, wall or hedge is located is responsible for maintenance of both sides. Nothing in this section shall be construed to grant any right of entry to an adjoining property which is under separate ownership for the purpose of maintaining a fence, wall or hedge. Nothing in this section shall be construed as creating an obligation to maintain a fence, wall or hedge if access to an adjoining property is necessary for maintenance work and the owner of the adjoining property fails or refuses to grant a right of entry to the owner of the fence for such work at reasonable times despite a request for such right of entry.</p> |
| <b>G. REQUIRED LANDSCAPING</b>                   | Where "landscaping" is required by this section, such landscaping shall be in accordance with the Landscaping and Irrigation Section.  |
| <b>H. GRANDFATHERED STATUS</b>                   | <p>All existing fences and walls which do not comply with the regulations of this section, whether lawful when erected or otherwise, shall be brought into compliance at such time as more than 50 percent of the surface area of the fence or wall within any one yard is replaced.</p> <p>All existing hedges which do not comply with the regulations of this section shall not be deemed grandfathered, but shall be brought into compliance not later than September 30, 2007.</p>  |

**Section Five. Severability.** The provisions of this ordinance shall be deemed to be severable. If any provision of this ordinance is judicially determined to be unconstitutional or otherwise invalid, such determination shall not affect the validity of any other provision of this ordinance.

**Section Six. Effective Date.** In the event this ordinance is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto the ordinance, in which case the ordinance shall take effect immediately upon filing such written notice with the City Clerk. In the event this ordinance is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

Approved as to form and content:

  
 City Attorney (designee)



January 8, 2008

Edward T. Dickerson, PhD., P.E.

Dear Dr. Dickerson,

I have tested the Gallagher Group Ltd PowerPlus B600 and Gallagher Group Ltd PowerPlus B280 electric fence energizers. I tested them to the International Electrotechnical Commission Standard: IEC 2006 *Household and similar electrical appliances – Safety – Part 2-76: Particular requirements for electric fence energizers*, (IEC 60335-2-76, Edition 2.1). It is the most appropriate standard to use because it specifically describes "electric security fences" 40 times.

I describe the testing methods and the results in detail in the attached paper: Amit J. Nimbkar and John G. Webster, "Safety of electric fence energizers." Figure 3 in this paper shows the electric current versus time for these two electric fence energizers and compares them with three other electric fence energizers in use in the USA. Table 1 shows the electric fence energizer electric current  $I_{ms}$ , compares it with the IEC standard  $I_{ms}$ , and shows that all five electric fence energizers pass the IEC standard electric tests.

I conclude that the Gallagher Group Ltd PowerPlus B600 and Gallagher Group Ltd PowerPlus B280 electric fence energizers passed all IEC electric tests and thus are safe to use.

If I can provide you any further information, please let me know.

Sincerely,

John G. Webster, Professor Emeritus  
Phone 608-263-1574  
Webster@engr.wisc.edu

## Safety of electric fence energizers

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### Abstract

The strength-duration curve for tissue excitation can be modeled by a parallel resistor-capacitor circuit that has a time constant. We tested five electric fence energizers to determine their current-versus-time waveforms. We estimated their safety characteristics using the existing IEC standard and propose a new standard. The investigator would discharge the device into a passive resistor-capacitor circuit and measure the resulting maximum voltage. If the maximum voltage does not exceed a limit, the device passes the test.

**Key words:** strength-duration curve, cardiac stimulation, ventricular fibrillation, electric safety, electric fence energizers, standards.

### 1. Introduction

The vast majority of work on electric safety has been done using power line frequencies such as 60 Hz. Thus most standards for electric safety apply to continuous 60 Hz current applied hand to hand. A separate class of electric devices applies electric current as single or a train of short pulses, such as are found in electric fence energizers (EFEs). A standard that specifically applies to EFEs is IEC (2006). To estimate the ventricular fibrillation (VF) risk of EFEs, we use the excitation behavior of excitable cells. Geddes and Baker (1989) presented the cell membrane excitation model (Analytical Strength-Duration Curve model) by a lumped parallel resistance-capacitance (RC) circuit. This model determines the cell excitation thresholds for varying rectangular pulse durations by assigning the strength-duration-rheobase currents, chronaxie, and time constants (Geddes and Baker, 1989). Though this model was originally developed based on the experimental results of rectangular pulses, the effectiveness of applying this model for other waveforms has been discussed (IEC 1987, Jones and Geddes 1977). The charge-duration curve, derived from the strength-duration curve, has been shown in sound agreement with various experimental results for irregular waveforms. This permits calculating the VF excitation threshold of EFEs with various nonrectangular waveforms. We present measurements on electric fence energizers and discuss their possibility of inducing VF.

### 2. Mathematical background and calculation procedures

Based on the cell membrane excitation model (Weiss-Lapique model), Geddes and Baker (1989) developed a lumped RC model (analytical strength-duration curve) to describe the membrane excitation behavior. This model has been widely used in various fields in electrophysiology to calculate the excitation threshold. Figure 1 shows the normalized strength-duration curve for current ( $I$ ), charge ( $Q$ ) and energy ( $U$ ). The expression of charge is also known as the charge-duration curve which is important for short duration stimulations.

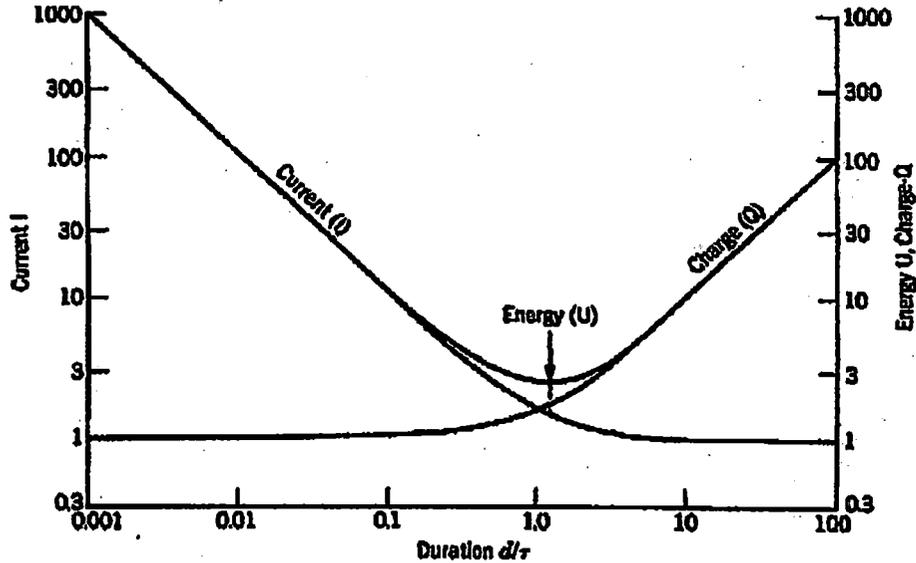


Figure 1. Normalized analytical strength-duration curve for current  $I$ , charge  $Q$ , and energy  $U$ . The  $x$  axis shows the normalized duration of  $d/\tau$ . Note that for  $d \ll \tau$ ,  $Q$  is constant and the most appropriate variable for estimating cell excitation. (from Geddes and Baker, 1989).

The equation for the strength-duration curve is (Geddes and Baker, 1989),

$$\Delta v = IR(1 - e^{-\frac{t}{\tau}}), \quad (1)$$

where  $I$  is a step current intensity,  $R$  is the shunt resistance,  $\Delta v$  is the depolarization potential threshold which is about 20 mV for myocardial cells,  $\tau$  is the RC time constant, and  $t$  is the time  $I$  is applied.

If we let the stimulation duration go to infinity, the threshold current is defined as the rheobase current ( $I = b$ ). If we substitute  $I$  in equation (1) by  $b$  and define the threshold current  $I_d = \Delta v/R$  for the stimulation with duration  $d$ . Equation (1) becomes,

$$I_d = \frac{b}{1 - e^{-\frac{d}{\tau}}}. \quad (2)$$

We can calculate the threshold charge ( $Q_d$ ) by integrating equation (2) and it becomes,

$$Q_d = I_d d = \frac{bd}{1 - e^{-\frac{d}{\tau}}}, \quad (3)$$

For short duration stimulation ( $d \ll \tau$ ) with duration shorter than 0.1 times the  $RC$  time constant, equation (3) can be approximated by equation (4) and it yields equation (5),

$$1 - e^{-\frac{d}{\tau}} \approx \frac{d}{\tau}, \quad (4)$$

$$Q_d = b\tau \quad (5)$$

Equation (5) suggests that the charge excitation threshold for short duration stimulation is constant and equals the product of the  $RC$  time constant  $\tau$  and the rheobase  $b$ . Geddes and Bourland (1985) showed that the charge-duration curve for single rectangular, trapezoidal, half sinusoid and critically damped waveforms had a good agreement for short duration stimulations. Therefore we used the same model to estimate thresholds for stimulation sources where  $I$  was not constant, under the same stimulation setting.

Cardiac cell excitation has been intensively studied at the 60 Hz power line frequency because most accidental electrocutions occur with 60 Hz current, which has a longer duration relative to the cardiac cell time constant of about 2 ms. However, EFEs operate with pulse durations much shorter than the time constant.

### 3. Methods

Figure 2 shows our experimental test set-up. The EFEs under test consist of Gallagher Group Ltd PowerPlus B600 (EFE1), Gallagher Group Ltd PowerPlus B280 (EFE2), Speedrite HPB (EFE3), Intellishock 20B (EFE4) and Blitzler 8902 (EFE5) EFEs. The short duration electrical pulses from these EFEs are passed through a series of eleven  $47 \Omega$  (ARCOL D4.29, HS50 47 R F) resistors which measure  $518 \Omega$ , which represents approximately the internal resistance of the human body. It is further connected to two  $18 \Omega$  (RH 10 207 DALE 10 W 3%) resistors connected in parallel which measure  $9.08 \Omega$ . This is used as the sensing resistor across which the oscilloscope measures the output voltage. For these very short pulses it is important to use noninductive resistors because the same current flowing through a resistor that has substantial inductance will measure a larger current than a resistor that is noninductive. To reduce electromagnetic interference, a faraday cage, covered with aluminum foil, was connected to ground. This diverted the electromagnetic interference to ground. The data were collected in EXCEL format from a disk in the Agilent 54621 oscilloscope. The calculations for different parameters presented in Table 1 and the Figures 3-5 were plotted using MATLAB.

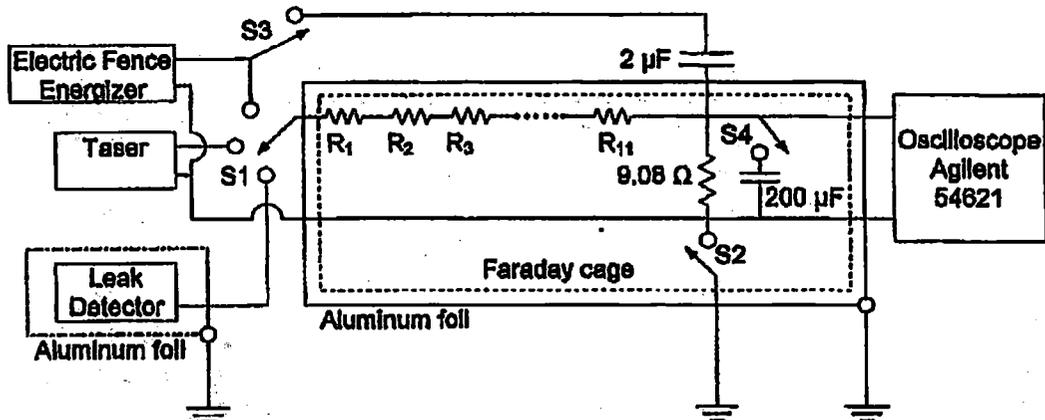


Figure 2. The BFE is selected by S1. The current flows through a string of 47  $\Omega$  resistors  $R_1$ – $R_{11}$  (total 518  $\Omega$ ) which approximates the internal body resistance of 500  $\Omega$ . The 9.08  $\Omega$  yields a low voltage that is measured by the oscilloscope.

### 3.1. Determination of current

EFEs are used in conjunction with fences wires to form animal control fences and security fences. We tested five EFEs (EFE1–EFE5) using the experimental set-up in Figure 2 and obtained the output currents shown in Figure 3.

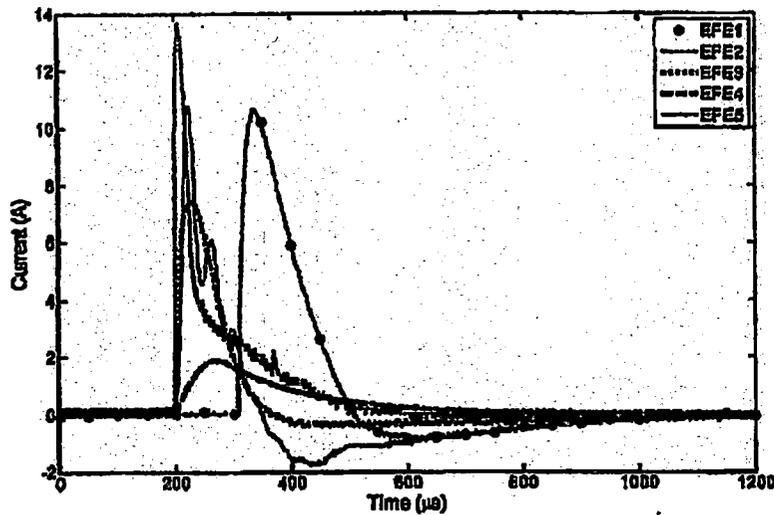


Figure 3. The output current waveform for five EFEs. EFE1 yields about 7.75 A for 151  $\mu$ s = 1170  $\mu$ C, EFE2 yields about 3.34 A for 345  $\mu$ s = 1150  $\mu$ C, EFE3 yields about 5.69 A for 91  $\mu$ s =

518  $\mu\text{C}$ , EFE4 yields about 1.25 A for 252  $\mu\text{s}$  = 315  $\mu\text{C}$  and EFE5 yields about 5.7 A for 137  $\mu\text{s}$  = 781  $\mu\text{C}$ .

#### 4. Results

Table 1 shows the approximate results for the rms current, power, duration and charge for all the EFEs.

Table 1 Approximate results for all EFEs.

| EFEs                          |                       | EFE1 | EFE2 | EFE3 | EFE4 | EFE5 |
|-------------------------------|-----------------------|------|------|------|------|------|
| Parameters                    | Units                 |      |      |      |      |      |
| <b>A. (IEC)</b>               |                       |      |      |      |      |      |
| Total Energy                  | $\text{A}^2\text{ms}$ | 7.94 | 4.04 | 3.10 | 0.42 | 4.69 |
| 95% Energy Duration           | $\mu\text{s}$         | 129  | 345  | 91   | 253  | 138  |
| $I_{\text{rms}}$              | A                     | 7.65 | 3.33 | 5.69 | 1.25 | 5.69 |
| IEC Standard $I_{\text{rms}}$ | A                     | 13.0 | 6.21 | 16.8 | 7.85 | 7.37 |
| Pass IEC Standard             | Yes/No                | Yes  | Yes  | Yes  | Yes  | Yes  |
| <b>B. Proposed standard</b>   |                       |      |      |      |      |      |
| Voltage                       | V                     | 3.88 | 2.91 | NAv  | NAv  | NAv  |
| Duration                      | $\mu\text{s}$         | 239  | 132  |      |      |      |
| Current                       | A                     | 3.33 | 4.41 |      |      |      |
| Charge                        | $\mu\text{C}$         | 778  | 582  |      |      |      |

NA- not applicable, NAV- not available

IEC (2006) defines in 3.116 "impulse duration: duration of that part of the impulse that contains 95% of the overall energy and is the shortest interval of integration of  $P(t)$  that gives 95% of the integration of  $P(t)$  over the total impulse.  $I(t)$  is the impulse current as a function of time." In 3.117 it defines "output current: r.m.s. value of the output current per impulse calculated over the impulse duration." In 3.118 it defines "standard load: load consisting of a non-inductive resistor of  $500 \Omega \pm 2.5 \Omega$  and a variable resistor that is adjusted so as to maximize the energy per impulse or output current in the  $500 \Omega$  resistor, as applicable." In 22.108, "Energizer output characteristics shall be such that – the impulse repetition rate shall not exceed 1 Hz; – the impulse duration of the impulse in the  $500 \Omega$  component of the standard load shall not exceed 10 ms; – for energy limited energizers the energy/impulse in the  $500 \Omega$  component of the standard load shall not exceed 5 J; The energy/impulse is the energy measured in the impulse over the impulse duration. – for current limited energizers the output current in the  $500 \Omega$  component of the standard load shall not exceed for an impulse duration of greater than 0.1 ms, the value specified by the characteristic limit line detailed in Figure 102; an impulse duration of not greater than 0.1 ms, 15 700 mA. The equation of the line relating impulse duration (ms) to output current (mA) for  $1\ 000 \text{ mA} < \text{output current} < 15\ 700 \text{ mA}$ , is given by impulse duration =  $41.885 \times 10^3 \times (\text{output current})^{-1.34}$ ." We used these definitions and calculated the total energy, the shortest duration where 95% of the total energy occurs, the rms current for that duration from Figure 3 for the EFEs (EFE1–EFE5). Similarly we calculated the output current using the relationship impulse duration =  $41.885 \times 10^3 \times (\text{output current})^{-1.34}$ , provided by the IEC for all the EFEs (EFE1–EFE5). Table 1 lists these under the heading "A. (IEC)". Table 1 shows that all the EFEs pass the IEC standard.

### 5. Proposed new standard

IEC (2006) uses the rms current for the shortest duration where 95% of the total energy occurs as the standard to determine if the EFE is safe for use. Geddes and Baker (1989) have shown that for pulses shorter than the cardiac cell time constant of 2 ms, the electric charge is the quantity that excites the cells. We propose a simple experimental set-up shown in Figure 2 to determine the maximum amount of charge that would flow from the EFEs and cause cardiac cell excitation. The cardiac cell is modeled as an RC circuit in Fig. 2 with  $R = 9.08 \Omega$  and  $C = 200 \mu\text{F}$  (GECONOL 9757511FC  $200 \mu\text{F} \pm 10\%$  250 VPK) with the RC time constant of 1.82 ms. For the EFEs (EFE1 and EFE2) the switches S1 and S4 are closed. This allows the  $200 \mu\text{F}$  capacitor to charge rapidly (about  $100 \mu\text{s}$ ) and discharge fairly slowly ( $\tau = RC = 1.82 \text{ ms}$ ). Figures 4 and 5 show the voltage vs time waveforms for the different EFEs. The test was not performed for electric fence energizers EFE3–EFE5.

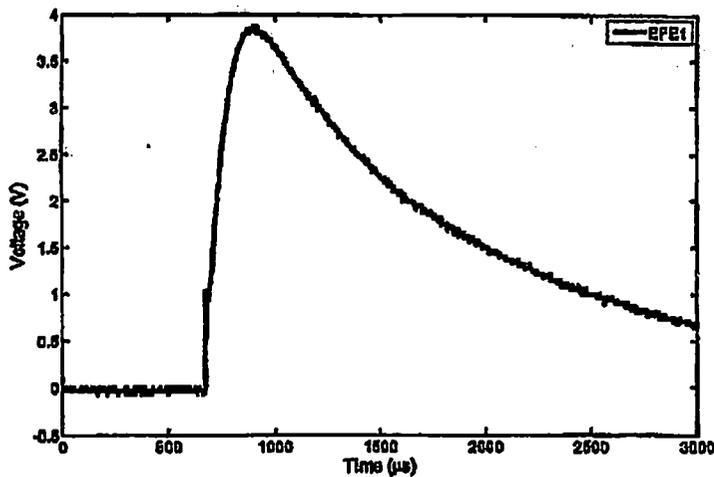


Figure 4. Output voltage waveform for EFE1. The maximal charge that flows through the cardiac cell model is given by  $Q = CV = 200 \mu\text{F} \times 3.88 \text{ V} = 775 \mu\text{C}$ , the current during which the capacitor charges to maximal value is given by  $I = CV/T = (200 \mu\text{F} \times 3.88 \text{ V})/233 \mu\text{s} = 3.33 \text{ A}$ .

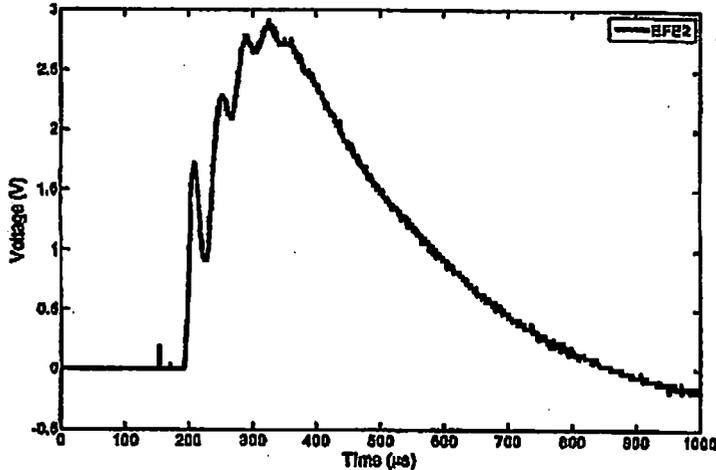


Figure 5. Output voltage waveform for the electric fence energizers EFB2. The maximal charge that flows through the cardiac cell model is given by  $Q = CV = 200 \mu\text{F} \times 2.91 \text{ V} = 582 \mu\text{C}$ , the current during which the capacitor charges to maximal value is given by  $I = CV/T = (200 \mu\text{F} \times 2.91 \text{ V})/132 \mu\text{s} = 4.41 \text{ A}$ .

## 6. Discussion

Geddes and Baker (1989) have shown that for pulses shorter than the cardiac cell time constant of 2 ms, the electric charge is the quantity that excites cardiac cells. Because the first half wave is the largest, the charge integrated in the first half wave determines cardiac cell excitation. The next half wave discharges the cardiac cell capacitance and does not contribute to cardiac cell excitation. Thus we list integral  $I(t) = \text{charge } Q$  in Table 1.

IEC (2006) integrates  $I^2(t)$ , which is roughly equal to  $I(t)$ . Their Figure 102 roughly follows charge.

We propose revising EFE standards for measuring current to determine a safety standard to prevent VF. The new standard would measure cardiac cell excitation. It would not require the complex calculations required to determine "The current which flows during the time period in which 95 percent of the output energy (is delivered)." It would use a simple circuit similar to that in Figure 2 composed of resistors and a capacitor. The investigator would discharge the device into the circuit and measure the maximum voltage. If the maximum voltage does not exceed 5 V (as a conservative estimate), the EFE passes the test. The 500  $\Omega$  resistor closely approximates the resistance of the body and determines the current that flows through the body.

## Acknowledgements

We thank L. Burke O'Neal and Silas Bernardoni for their help and suggestions.

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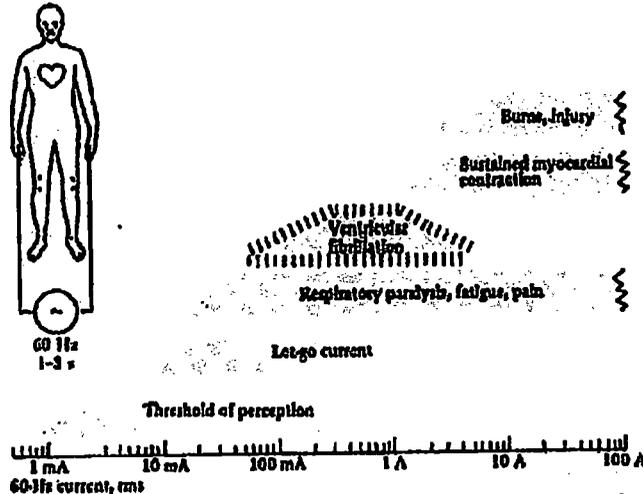
**Safety of electric security fences**

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 Professor Emeritus of Biomedical Engineering  
 University of Wisconsin-Madison  
 Madison WI 53706

**Electric current shocks us, not voltage**

Most of us can remember receiving an electric shock; it can happen during a regular day. How can that happen and when? Walking across a carpet during dry weather, then touching a doorknob and feeling a spark that jumps to the doorknob is a very common way. Placing a finger inside of a lamp socket that inadvertently was turned on is yet another. Touching the spark plug in a car or lawn mower has happened to many people as well. But why are we all still alive after receiving these electric shocks during a regular day? *We are still alive because even though the voltage is high, not enough electric current flowed through our heart.*

Even when the voltage is high, when the current flows for only a very short duration we can not be electrocuted. Furthermore, it is even hard to get electrocuted in the home because the power line voltage of 120 volts can't drive enough continuous current through the high resistance of our dry skin. Kitchens and bathrooms fall in a different category; they are dangerous places because our skin may be wet. When our skin is wet, our skin resistance is low and permits a large electric current to flow through the body as shown in Figure 1. A large enough current can cause ventricular fibrillation. During ventricular fibrillation the pumping action of the heart ceases and death occurs within minutes unless treated. In the United States, approximately 1000 deaths per year occur in accidents that involve cord-connected appliances in kitchens, bathrooms, and other wet locations.



**Figure 1** Physiological effects of electricity. Threshold or estimated mean values are given for each effect in a 70 kg human for a 1- to 3 s exposure to 60 Hz current applied via copper wires grasped by the hands. From W. A. Olson, *Electrical Safety*, in J. G. Webster (ed.), *Medical Instrumentation Application and Design*, 3<sup>rd</sup> ed., New York: John Wiley & Sons, 1998.

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### Short duration pulses are safer than continuous electric current

Figure 2 shows that shock durations longer than 1 second are the most dangerous. Note that as the shock duration is shortened to 0.2 seconds, it requires much more electric current to cause ventricular fibrillation. Electric security fences have taken advantage of this fact by shortening their shock duration to an even shorter duration of about 0.0003 seconds. Therefore, electric security fences are safe and do not lead to ventricular fibrillation due to the short 0.0003 second shock duration.

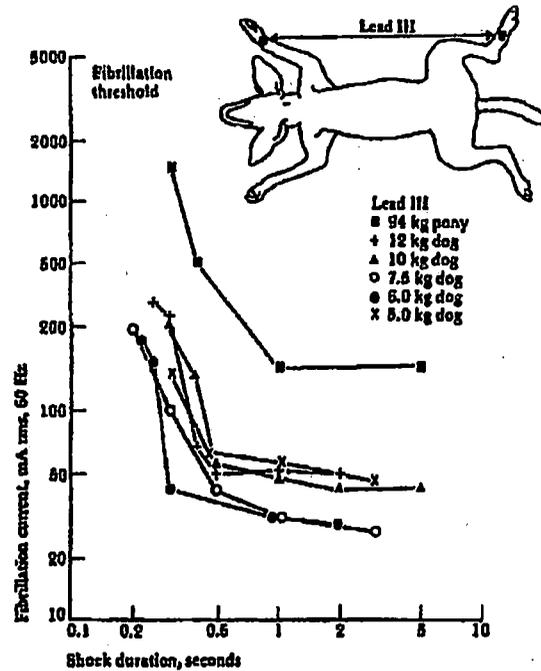
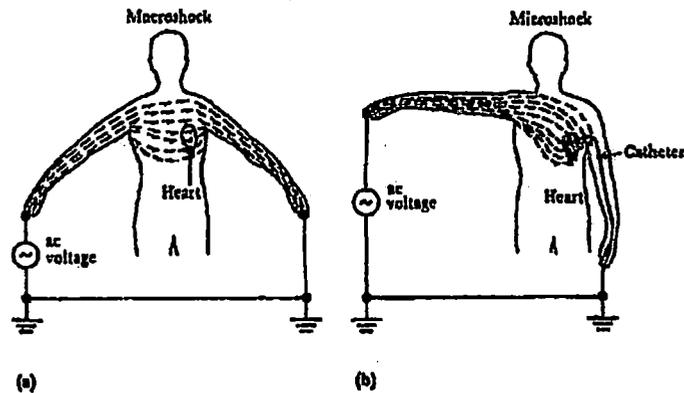


Figure 2 Thresholds for ventricular fibrillation in animals for 60-Hz ac current. Duration of current (0.2 to 5 s) and weight of animal body were varied. Fibrillation current versus shock duration for a 70 kg human is about 100 milliamperes for 5 second shock duration. It increases to about 800 milliamperes for 0.3 second shock duration. From L. A. Geddes, *IEEE Trans. Biomed. Eng.*, 1973, 20, 465-468.

### Electricity near the heart is most dangerous

There are four situations where electricity may be applied close to the heart. (1) Figure 3(b) shows when a catheter tube is threaded through a vein into the heart, any accidental current is focused within the heart and a small current can cause ventricular fibrillation. (2) Cardiac pacemakers also pass electric current inside the heart, but the current is kept so small that ventricular fibrillation does not occur. (3) A Taser weapon may rarely shoot a dart between the ribs very close to the heart and apply a 0.0001 second pulse, but this has not been shown to cause ventricular fibrillation. Typically when a person takes an overdose of drugs, he creates a disturbance, police are called, the person refuses to obey, the police Taser him, afterwards he dies of a drug overdose, and the newspapers report, "Man dies after Taser shot." (4) A defibrillator applies a 0.005 second, 40 ampere electric current. This causes massive heart contraction that can change ventricular fibrillation to normal rhythm and save a life.



**Figure 3** Effect of entry points on current distribution. (a) *Macroshock*, externally applied current spreads throughout the body, (b) *Microshock*, all the current applied through an intracardiac catheter flows through the heart. From F. J. Weibell, "Electrical Safety in the Hospital," *Annals of Biomedical Engineering*, 1974, 2, 126-148.

When comparing an electric security fence to the above examples, we know that an electric security fence is similar to Figure 3(a). Why do we know that? If a person contacts an electric fence, electric current is concentrated in the limbs and causes a deterrent shock; when it continues to pass through the torso, it spreads out and becomes more diffuse. Therefore as shown in Figure 3(a) and in Figure 2 electric security fences are safe because the deterrent shock spreads out and becomes more diffuse and is of a very short duration.

#### Only power lines cause ventricular fibrillation

Table 1 shows that short duration electric pulses, even though applied near the heart do not cause ventricular fibrillation. In contrast, the continuous current from power lines kills 1000 persons per year.

**Table 1** Only power lines cause ventricular fibrillation

|                         | Duration of pulse in seconds | Current in amperes | Likely to be applied near heart? | Caused ventricular fibrillation? |
|-------------------------|------------------------------|--------------------|----------------------------------|----------------------------------|
| Power lines             | Continuous                   | 0.1                | No                               | 1000 per year                    |
| Electric security fence | 0.0003<br>0.8 times/sec      | 10                 | No                               | No                               |
| Taser                   | 0.0001<br>19 times/sec       | 2                  | May be                           | No                               |
| Cardiac pacemaker       | 0.001<br>1 time/sec          | 0.005              | Yes                              | No                               |
| Defibrillator           | 0.005<br>1 time              | 40                 | Yes                              | Cures ventricular fibrillation   |
| Spark plug              | 0.00002<br>1 time            | 0.2                | No                               | No                               |
| Doorknob                | 0.00002<br>1 time            | 0.2                | No                               | No                               |

**NORME  
INTERNATIONALE  
INTERNATIONAL  
STANDARD**

**CEI  
IEC**

**60335-2-76**

**Edition 2.1**

**2008-04**

**Edition 2:2002 consolidée par l'amendement 1:2008  
Edition 2:2002 consolidated with amendment 1:2008**

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**Appareils électrodomestiques et analogues –  
Sécurité –**

**Partie 2-76:  
Règles particulières pour les électrificateurs  
de clôtures**

**Household and similar electrical appliances –  
Safety –**

**Part 2-76:  
Particular requirements for electric fence  
energizers**



**Numéro de référence  
Reference number  
CE/IEC 60335-2-76:2002+A1:2008**

**22.108** Energizer output characteristics shall be such that

- the impulse repetition rate shall not exceed 1 Hz;
- the impulse duration of the impulse in the 500  $\mu$  component of the standard load shall not exceed 10 ms;

- for energy limited energizers the energy/impulse in the 500  $\mu$  component of the standard load shall not exceed 5 J;

NOTE The energy/impulse is the energy measured in the impulse over the impulse duration.

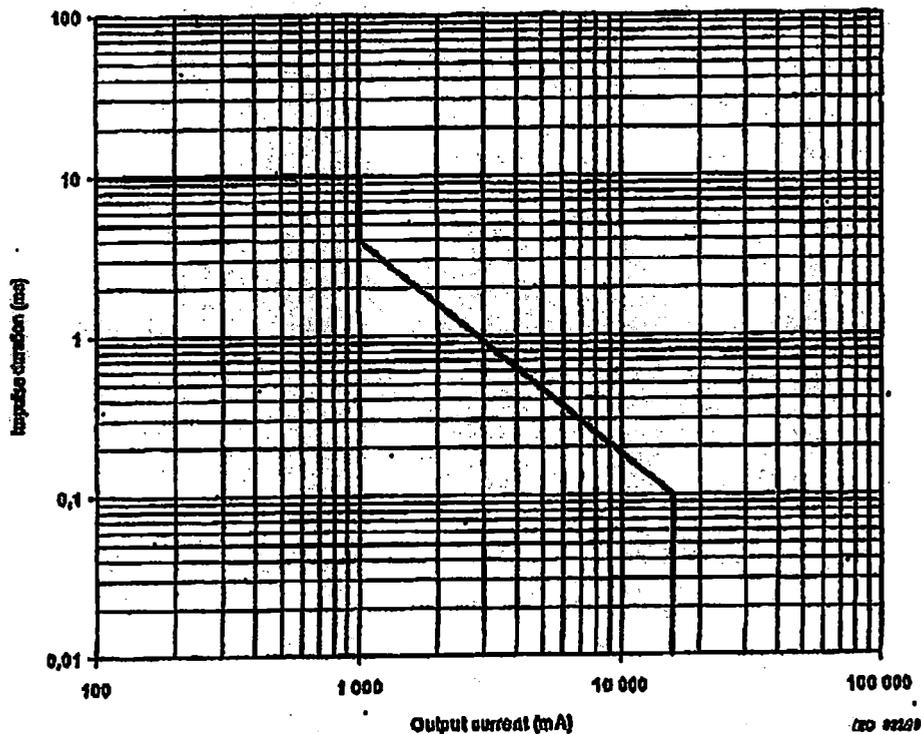
- for current limited energizers the output current in the 500  $\mu$  component of the standard load shall not exceed for

□ an impulse duration of greater than 0,1 ms, the value specified by the characteristic limit line detailed in Figure 102;

□ an impulse duration of not greater than 0,1 ms, 16 700 mA.

Compliance is checked by measurement when the energizer is supplied with the voltage in 11.8, the energizer being operated under conditions of normal operation but with the standard load connected to its output terminals. When measuring the impulse repetition rate the standard load is not connected.

The measurements are made using a measuring arrangement with an input impedance consisting of a non-inductive resistance of not less than 1 M $\Omega$  in parallel with a capacitance of not more than 100 pF.



NOTE The equation of the line relating impulse duration (ms) to output current (mA) for 1 000 mA < output current < 15 700 mA, is given by impulse duration =  $41,685 \times 10^{-3} \times (\text{output current})^{-1,34}$

Figure 102 -- Current limited energizer characteristic limit line

## Annex CC (Informative)

### Installation of electric security fences

#### CC.1 General

An electric security fence should be installed so that, under normal conditions of operation, persons are protected against inadvertent contact with pulsed conductors.

**NOTE 1** This requirement is primarily intended to establish that a desirable level of safety is present or is being maintained in the physical barrier.

**NOTE 2** When selecting the type of physical barrier, the likely presence of young children should be a factor in considering the size of openings.

#### CC.2 Location of electric security fence

The electric fence should be separated from the public access area by means of a physical barrier.

Where an electric fence is installed in an elevated position, such as on the inner side of a window or skylight, the physical barrier may be less than 1,6 m high where it covers the whole of the electric fence. If the bottom of the window or skylight is within a distance of 1,6 m from the floor or access level then the physical barrier need only extend up to a height of 1,6 m above the floor or access level.

#### CC.3 Prohibited zone for pulsed conductors

Pulsed conductors shall not be installed within the shaded zone shown in Figure CC1.

**NOTE 1** Where an electric security fence is planned to run close to a site boundary, the relevant government authority should be consulted before installation begins.

**NOTE 2** Typical electric security fence installations are shown in Figure CC2 and Figure CC3.

#### CC.4 Separation between electric fence and physical barrier

Where a physical barrier is installed in compliance with CC.3 at least one dimension in any opening should be not greater than 130 mm and the separation between the electric fence and the physical barrier should be

- within the range of 100 mm to 200 mm or greater than 1 000 mm where at least one dimension in each opening in the physical barrier is not greater than 130 mm;
- greater than 1 000 mm where any opening in the physical barrier has all dimensions greater than 60 mm;
- less than 200 mm or greater than 1 000 mm where the physical barrier does not have any openings.

**NOTE 1** These restrictions are intended to reduce the possibility of persons making inadvertent contact with the pulsed conductors and to prevent them from becoming wedged between the electric fence and the physical barrier, thereby being exposed to multiple shocks from the energiser.

**NOTE 2** The separation is the perpendicular distance between the electric fence and the physical barrier.

**GC.8 Prohibited mounting**

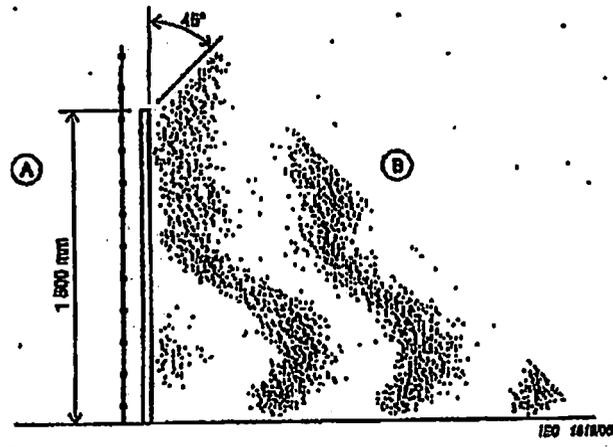
Electric fence conductors should not be mounted on a support used for any overhead power line.

**CC.8 Operation of electric security fence**

The conductors of an electric fence should not be energized unless all authorized persons, within or entering the secure area, have been informed of its location.

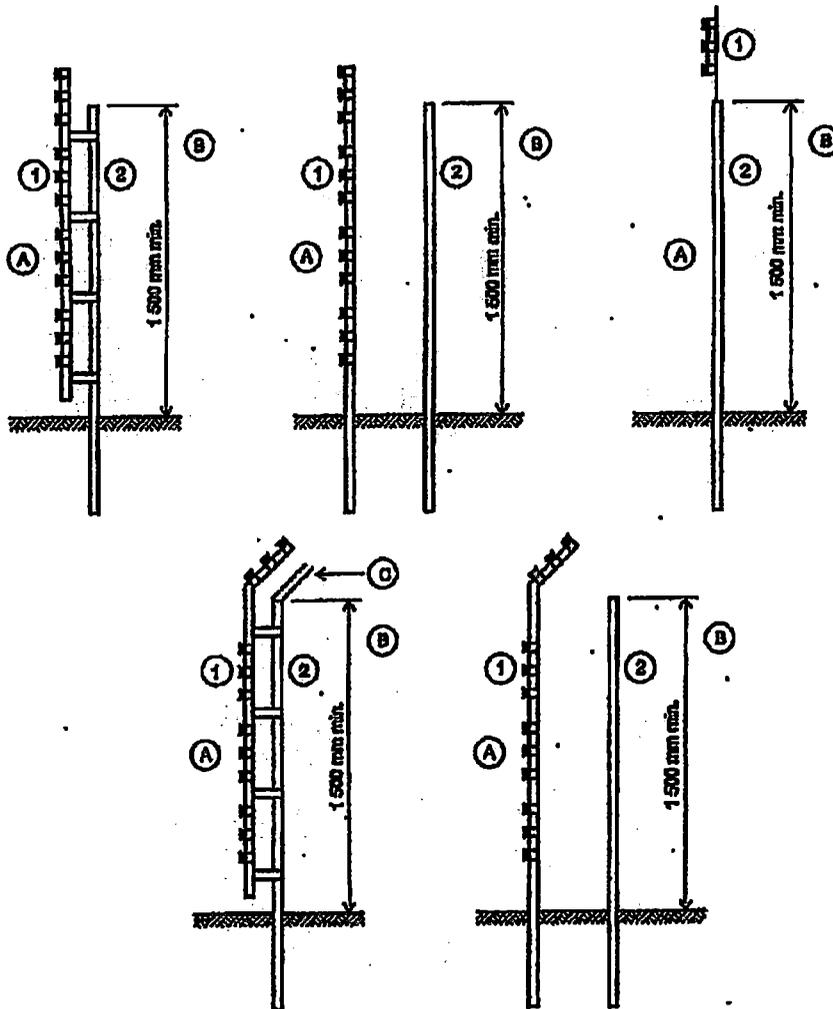
Where there is a risk of persons being injured by a secondary cause, appropriate additional safety precautions should be taken.

**NOTE** An example of a secondary cause is where a person may be expected to fall from a surface if contact is made with pulsed conductors.



- Key
- A = Secure area
  - B = Public access area
  -  Physical barrier
  -  Prohibited area
  -  Electric security fence

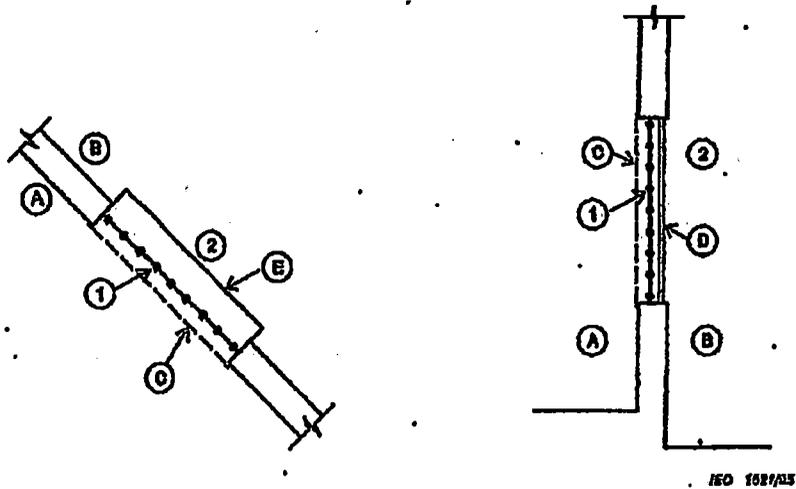
Figure CC.1 – Prohibited area for pulse conductors



120 112003

- Key**
- A = Secure area
  - B = Public access area
  - C = Barrier where required
  - 1 = Electric security fence
  - 2 = Physical barrier

**Figure GC.2 – Typical constructions where an electric security fence is exposed to the public**



- Key**
- A = Secure area
  - B = Public access area
  - C = Barrier where required
  - D = Glass window pane
  - E = Skylight in roof
  - 1 = Electric security fence
  - 2 = Physical barrier

**Figure CC.3 – Typical fence constructions where the electric security fence is installed in windows and skylights**

### **Bibliography**

The bibliography of Part 1 is applicable except as follows.

**Addition:**

**IEC 60335-2-86, Household and similar electrical appliances – Safety – Part 2-86: Particular requirements for electric fishing machines**

**IEC 60335-2-87, Household and similar electrical appliances – Safety – Part 2-87: Particular requirements for electric animal stunning equipment**





# DEVELOPMENT REVIEW COMMISSION

Prepared by the Planning & Economic Development Department,  
Urban Planning and Historic Preservation Division

For Public Hearing on April 2, 2014  
at 2:00 p.m. in the City Council Chambers, City Hall,  
175 Fifth Street North, St. Petersburg, Florida.

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**APPLICATION:** LDR 2014-02

**APPLICANT:** Cindy Gsell  
Director of Business Development  
Electric Guard Dog, LLC  
121 Executive Center Drive, Ste. 230  
Columbia, SC 29210

**REQUEST:** Text amendment to allow electrically charged fencing within the City. (*City Code of Ordinances, Chapter 16, Land Development Regulations ("LDRs"), Section 16.40.040 titled "Fences, Walls & Hedges"*) The applicant is requesting that electrically charged fencing be permitted in all non-residentially zoned districts, which allow outdoor storage.

The applicant requests that the Development Review Commission ("DRC") review and recommend approval, confirming consistency with the City of St. Petersburg's Comprehensive Plan ("Comprehensive Plan").

**AUTHORITY:** Pursuant to Section 16.80.020.1 of the City Code of Ordinances, the DRC, acting as the Land Development Regulation Commission ("LDRC"), is responsible for reviewing and making a recommendation to the City Council on all proposed amendments to the LDRs.

**EVALUATION:**

**Recommendation**

The Planning & Economic Development Department finds that the proposed request, as modified by city staff, is consistent with the Comprehensive Plan and recommends **APPROVAL.**

## **Background and Analysis**

The Planning and Economic Development Department was first contacted by the applicant, Cindy Gsell, Electric Guard Dog, LLC, to inquire about modifying the city's prohibition against electrically charged fencing. Specifically, Section 16.40.040 states:

"It shall be unlawful for any person to construct, maintain, place, install or allow or cause to be constructed, maintained, placed or installed on or about any structure or property any fence, barrier, partition, obstruction or similar structure that is electrically charged or connected with any electrical source in such a manner as to transmit an electrical charge to persons, animals or things which come in contact therewith."

Following her initial inquiry and subsequent conversation with the city's Zoning Official and staff from the Development Review Services Division and the Urban Planning and Historic Preservation Division, Ms. Gsell filed a formal application on February 5, 2014 to amend the text of the City Code of Ordinances. The applicant's proposed amendment will permit electrically charged fencing in all non-residentially zoned districts, which allow outdoor storage.

City staff's recommendation to support electrically charged fences requires a modification to the applicant's request. Specifically, city staff recommends that the proposed amendment continue to prohibit electrically charged fences in all zoning districts except for properties located in the city's industrial zoning districts, IT (Industrial Traditional) and IS (Industrial Suburban).

The LDRs accommodate a variety of outdoor storage and outdoor sales opportunities. Whereas outdoor storage is typically restricted to the industrial zoning districts, plus IC (Institutional Center – Community Redevelopment District) and IC (Institutional Center – Transportation / Utility), outdoor sales is allowed in a wide variety of Corridor and Center zoning districts. The Corridor and Center zoning districts typically encourage a concentrated mixture of high-density residential and non-residential land-use types. These mixed-use districts prioritize pedestrian mobility through required site orientation and building design standards. City staff believes that electrically charged fencing is incompatible with the mixed-use and pedestrian mobility goals of the City's Corridor and Center zoning districts.

Conversely, industrial zoned properties are often isolated from high traffic areas, and their low-visibility warrants the added protection afforded by the proposed amendment. Regarding fence regulations, the LDRs already acknowledge the distinction between industrial zoned properties and all others. For example, the maximum fence height on industrial zoned properties is ten (10) feet, whereas the maximum fence height in all other zoning districts varies from as low as three (3) feet to as high as six (6) feet.

The applicant provided specific information detailing the operational standards of their product, Electric Guard Dog ("EGD"). The EGD produces an electrical pulse every 1.3 seconds. The pulse lasts only .0001 to .0004 of a second. The EGD is powered with a 12-volt marine battery and charged by a solar panel. In order to address certain safety concerns, the applicant has provided a cover letter and detailed study by Dr. John G. Webster, Professor Emeritus, Department of Biomedical Engineering at the University of Wisconsin, certifying the safety of this product. Dr. Webster also certifies compliance of this product with the International Electrotechnical Commission ("IEC") Standards for electric security fences.

City staff acknowledges that product design may vary among vendors. In this instance, the EGD includes 20 wires and measures nearly 10-feet tall, an overall height that is compliant with the existing development standards for the industrial zoning districts.

Finally, the applicant has noted that a number of Florida jurisdictions allow or have recently approved code changes to allow electrically charged fences. Overall, the applicant's list identified 40 (27 city and 13 county) jurisdictions. For purposes of this analysis, city staff focused on Hillsborough County and the City of Tampa. Both local jurisdictions restrict the use of electrically charged fencing to the industrial zoning districts. Hillsborough County simply notes that "...electrically charged fences may be used if all requirements of all applicable local, Federal and State laws and regulations are met." City staff is recommending language similar to the City of Tampa's current regulations. [See Attachment No. 2]

Based on the information provided by the applicant, the desire among industrial land owners and tenants to install electrically charged fencing (e.g. Tibbetts Lumber Co. at 3300 Fairfield Avenue South), the preference to allow industrial land owners and tenants to install a safe and effective crime deterrent, city staff is recommending approval of the proposed amendment, as modified and attached.

#### **Compliance with the Comprehensive Plan**

The following objectives and policies from the Comprehensive Plan are applicable to the proposed amendment:

**Objective LU20:** The City shall, on an ongoing basis, review and consider for adoption, amendments to existing and/or new innovative land development regulations that can provide additional incentives for the achievement of Comprehensive Plan Objectives.

**Policy LU20.1:** The City shall continue to utilize its innovative development regulations and staff shall continue to examine new innovative techniques by working with the private sector, neighborhood groups, special interest groups and by monitoring regulatory innovations to identify potential solutions to development issues that provide incentives for the achievement of the goals, objectives and policies of the Comprehensive Plan.

#### **Housing Affordability Impact Statement**

The proposed amendments will have no impact on housing affordability, availability or accessibility. A Housing Affordability Impact Statement is attached.

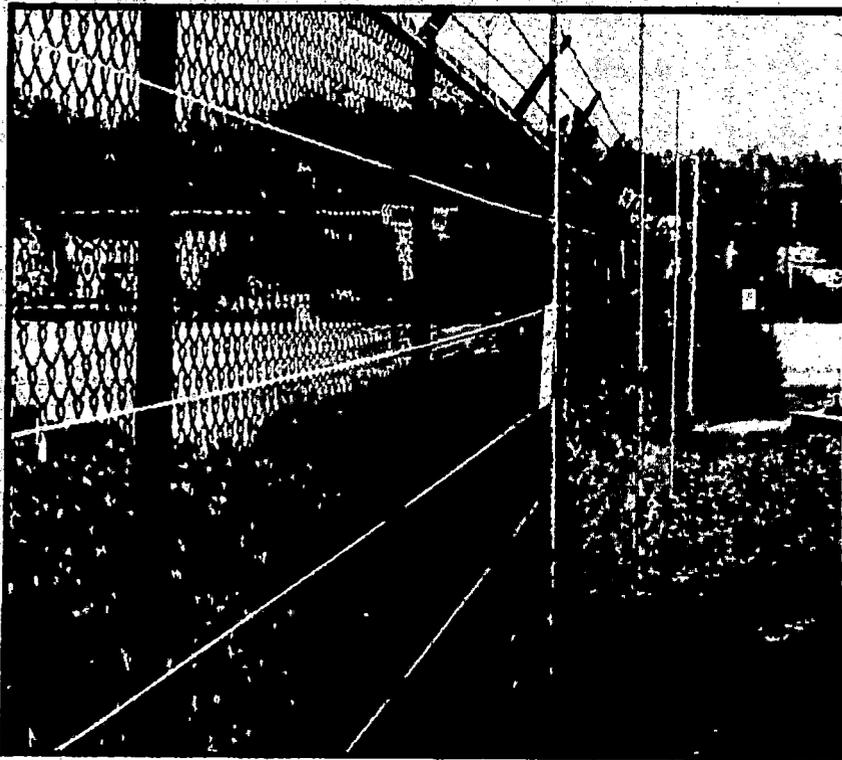
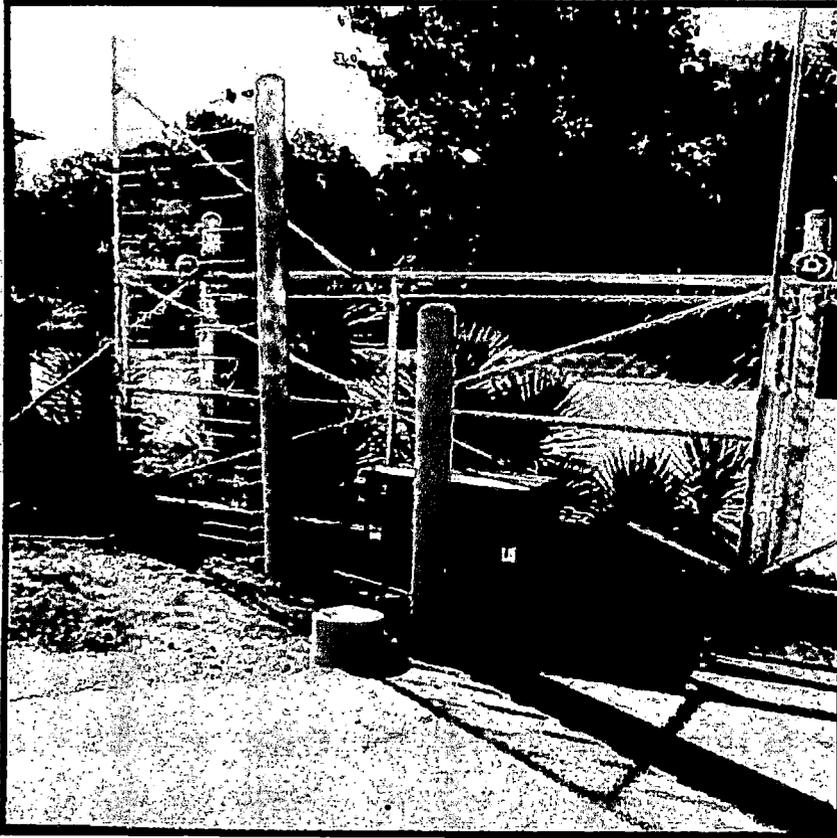
### **Adoption Schedule**

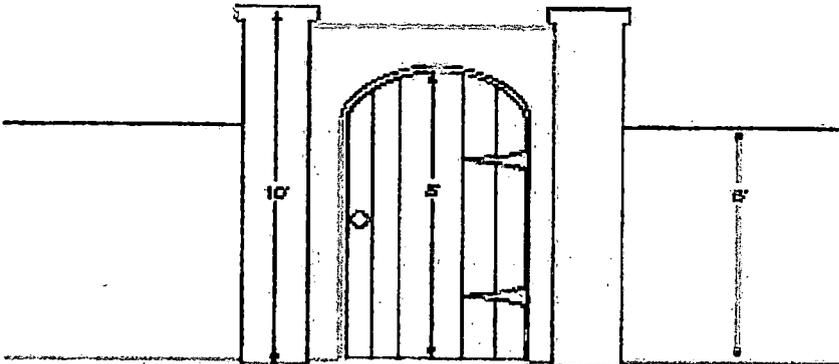
The proposed amendment requires one (1) public hearing, conducted by the City of St. Petersburg City Council. The City Council shall consider the recommendation of the DRC and vote to approve, approve with modification or deny the proposed amendment:

- 04-17-2014: First Reading
- 05-01-2014: Second Reading and Public Hearing

### **Exhibits and Attachments**

1. Pictures
2. Proposed Amendment
3. Housing Affordability Impact Statement



| <b>5. DESIGN AND OTHER RELATED REGULATIONS</b> |  |
|--|--|
| <b>A. EXEMPTIONS</b>                           | Fences, walls and hedges on certain properties of the Pinellas County School Board shall be regulated as set forth in an interlocal agreement between the City and the School Board, as may be amended from time to time.  |
| <b>B. ALLOWANCES FOR ADDITIONAL HEIGHT</b>     | <ol style="list-style-type: none"> <li>1. Fences or walls for which a greater height is necessary because of 1) an association with uses that require high fences to protect public safety, such as, but not limited to, driving ranges, utility substations, baseball fields, athletic fields, and swimming pools or 2) a requirement of a state or federal agency, may be allowed subject to a height limit which may be imposed by the POD. Approval of height in excess of that allowed by this Code will be based upon precedent established by previous City approvals, standardized specifications, required security measures, and trajectories for driving ranges and athletic fields. Such fences or walls need not comply with the Design Standards of this section, but shall comply with all landscaping requirements.</li> <li>2. One (1) additional foot of height is allowed for fence or wall columns which are a maximum of two (2) feet in width and spaced at least six (6) feet apart measured center to center.</li> <li>3. Two (2) additional feet of height is allowed for a decorative open arched gate which does not exceed 25 feet in width for a vehicular gate or eight (8) feet in width for a pedestrian gate.</li> <li>4. Four (4) additional feet of height is allowed to accommodate solid arch structures over gates (as shown below) and other passageways for pedestrians and vehicles.</li> </ol> <div style="text-align: center; margin: 10px 0;">  <p style="text-align: center;"><b>Additional Height for Gates/Arches</b></p> </div> <ol style="list-style-type: none"> <li>5. Two (2) additional feet of height is allowed for decorative lanterns, urns, planters, or sculptural elements above the maximum height allowed for the fence or wall component (e.g. wall, column, or arch) upon which such decorative feature is located.</li> <li>6. Maximum height may vary by up to six (6) inches to allow for grade changes, clearance under fences for maintenance, footers, other obstacles customary to the use intended to be fenced, and reasonable human error.</li> <li>7. Up to two sections of fence or wall, not to exceed eight (8) feet in width each, may be allowed two (2) additional feet in height within any side (non-street) or rear yard for lattice, planter boxes, or selective screening of adjoining uses.</li> </ol> |

|  |  |
|--|--|
|  | <p>8. Fences, walls, or hedges along the side yard of a residential use which abuts a non-residential use may be six (6) feet in height to within five (5) feet of the front property line.</p>  |
|  | <p>9. Fences or walls for single-family uses which abut Interstate 275 may be eight (8) feet in height.</p>  |
| <p><b>C. DESIGN STANDARDS</b></p>  | <p>1. All fences and walls shall comply with the architectural, design, and landscaping requirements of this code.</p>   |
|  | <p>2. All fences and walls shall be installed with the finished side facing towards the exterior or adjoining properties and rights-of-way (excluding alleys). For fences and walls between adjoining properties, this requirement may be waived by the POD upon approval by the adjoining property owners, whose written approval shall be signed or acknowledged before a notary.</p>  |
|  | <p>3. Barbed wire is prohibited at 1) any residential use; 2) any mixed-use having a residential component; 3) any residentially-zoned property (regardless of its developed use); 4) any property zoned DC or CCT-2; and 5) on any property within ten feet of any property zoned or developed with a residential use. Barbed wire shall be oriented toward the interior of the property and included in the overall fence height measurement. Barbed wire is prohibited on any fence within a yard along a major street.</p> |
|  | <p>4. On properties (excluding industrial, single-family, and duplex uses) visible from any major street, fences and walls shall be decorative or vinyl-coated chain-link (including stands, poles, and rails). Fences which are screened by required landscaping shall be exempt from the decorative or vinyl-coated fencing requirement.</p> <div data-bbox="825 711 1591 1117" data-label="Diagram"> </div>   |
|  | <p>5. All fences except chain-link fences shall have upper and lower rails between posts. A chain-link fence shall have a top rail.</p>  |
| <p>6. Fences and walls shall comply with the design requirements established for the zoning district.</p>  |  |
| <p>7. Fences and walls shall be consistent in style and design within any property (e.g. same design in front yard or rear yard), and for yards abutting streets (e.g. same or compatible design and style for both front and street side yards for corner lots). Fences and walls shall be comprised of no more than three materials for panels, posts, rails, columns, and other elements within all yards of any property. Fences and walls in side, rear, and waterfront yards may be comprised of a different material(s) than that used in the front yard.</p> |  |

8. Fences and walls shall be designed and installed as follows:
- a. Fences shall be designed in accordance with industry standard forms such as: stockade, board-on-board, shadowbox, tongue-and-groove, picket, split rail and chain link. An alternative form may be approved where the POD finds that the proposed form complies with the intent of the provisions of this section and that the form requested is at least the equivalent to the industry standard in quality, strength, effectiveness, fire resistance, durability and safety.
  - b. The term *building materials* shall mean industry standard materials normally manufactured for, used and recognized as fencing materials such as: wrought iron, aluminum or other decorative metals suitable for the construction of fences, masonry, concrete, stone, galvanized and vinyl-coated chain link, wood planks or pickets, and vinyl or composite manufactured specifically as fencing materials. An alternative material may be approved where the POD finds that the proposed material complies with the intent of the provisions of this section and that the material requested is at least the equivalent of the industry standard in quality, strength, effectiveness, fire resistance, durability and safety.

9. Fences and walls greater than 100 feet in length shall be articulated by columns or other visual breaks measuring at least two feet in width and spaced no more than 24 feet apart. Landscaping shall be provided in accordance with the landscaping and irrigation section. This design standard shall apply for any portion of a qualifying fence or wall facing a right-of-way (excluding alleys.)

10. The attachment of fabric, shade cloth or other material to a chain link or similar open fence is prohibited except as provided herein. Fabric, shade cloth or other material is not a permitted method for required screening of outdoor storage areas. Fabric, shade cloth or other material may be installed to create a wind barrier for athletic courts or similar situations subject to the following conditions:
- a. Professional installation is required by a licensed contractor;
  - b. The proposed material shall be designed to withstand wind resistance with commercial grade seams and attached at grommets designed in a manner consistent with building regulations.

11. Except as otherwise provided in this subsection, it shall be unlawful for any person to construct, maintain, place, install or allow or cause to be constructed, maintained, placed or installed on or about any structure or property any fence, barrier, partition, obstruction or similar structure that is electrically charged or connected with any electrical source in such a manner as to transmit an electrical charge to persons, animals or things which come in contact therewith.

Electrically charged fencing may be used for security purposes in any industrial zoning district or industrial zoned property subject to the following conditions:

- a. Only low-voltage electrical fencing shall be used with a maximum of 12 volts, primary voltage;
- b. Electrically charged fencing shall comply with the height requirements of this section;
- c. Electrically charged fencing shall be completely surrounded by a non-electrical fence or wall. The surrounding non-electrical fence or wall shall be separated from the electrically charged fence by at least three (3) inches;

|  |   |
|--|---|
|  | <p><u>d. Electrically charged fencing shall be identified as such with a sign, no larger than one (1) square foot in area, and shall be placed on all sides of the property where the electrically charged fence is located with at least one (1) sign per every sixty (60) linear feet or portion thereof.</u></p> <p><u>e. Any property with electrically charged fencing shall provide safe access for emergency personnel.</u></p> <p><u>f. Where any property with electrically charged fencing is abutting a residential use or residentially-zoned property, the electrically charged fence shall be setback a minimum of five (5) feet from any property line abutting the residential use or residentially zoned property.</u></p>   |
| <p><b>D. STANDARDS FOR MEASUREMENT</b></p> | <p>1. The height of a fence, wall or hedge shall be measured from 1) the existing natural grade upon which the structure to be measured sits, or 2) the finished grade at the time of subdivision platting. Measurement shall be taken from the abutting property. Where the existing grade of one lot has been modified due to FEMA regulations, measurement shall be made from the mid-point of the existing grade and the FEMA required minimum grade. Where the existing grade of two or more adjacent lots has been modified due to FEMA regulations, measurement shall be made from the new finished grade.</p> <p>2. Except as provided in Section B of this chart, the addition of any material (e.g. screening, flags, lattice, or planters) to a fence or wall which is visible above the fence or wall shall be considered part the fence or wall when measuring overall height.</p>   |
| <p><b>E. LOCATIONAL CRITERIA</b></p>       | <p>1. Hedge regulations shall only apply to hedges within five (5) feet of a property line of a residential use and within ten (10) feet of a property line for all other uses. This provision shall not include waterfront yards.</p> <p>2. In waterfront yards, a hedge shall not exceed three (3) feet in height within a primary view corridor consisting of the first five (5) feet measured from the waterfront boundary line. The primary view corridor shall additionally include portions of the waterfront yard, on each side of the waterfront yard, located as follows: From a rear corner, measure along the waterfront boundary line for a distance equal to one-half of the depth of the waterfront yard to a point. From that point, extend a straight line to a point where the waterfront setback line intersects the nearer side boundary line, and from that intersection, return to the corner. In the remainder of the waterfront yard there is no limit on the height of hedges.</p> <p>3. Fence and wall heights shall apply in all required yards. Fences and walls shall not exceed the maximum building height within the buildable area.</p> <p>4. In the DC and CCT-2 zoning districts, no fence or wall shall be installed within three (3) feet of any wall on an adjoining property if such wall has one or more windows or doors, and no fence or wall shall impede required emergency egress from a window or door on any property.</p> <p>5. For Through-Lots and other irregular lots, at least one yard shall be considered to be a rear yard for the purpose of allowing fences, walls or hedges. The yard which shall be allowed a rear yard fence, wall, or hedge shall be determined based upon the following order of factors: a) the predominant location of rear yards of other lots in the block, b) the location of the front entry into the house on the subject lot, and c) the relationship of the yard to other yards on abutting properties.</p> |

|  |   |
|--|---|
|  | <p>6. No fence, wall, or hedge shall be installed so as to obstruct passage through a vehicular use area (parking lot, driveway, loading zone, etc.), sidewalk, or right-of-way located on the same property or an adjoining property and existing at the time the fence, wall or hedge is installed; provided, that this provision shall not be deemed to create an obligation on the part of a property owner to give an adjoining property owner a right of ingress-egress where none exists by express agreement or through historic usage or where such obligation has not been imposed by the City as a condition of approval of a development order.</p>                         |
|  | <p>7. Fences and walls over four (4) feet in height which are adjacent to a sidewalk shall be setback a minimum of two (2) feet from the edge of the sidewalk, except for fences and walls within DC and CCT-2 zones.</p>   |
|  | <p>8. Fences, walls, and hedges shall comply with visibility at intersection and sight triangle requirements.</p>   |
|  | <p>9. No fence or wall shall be situated along any alley so as to obstruct the use of the alley by the public or to obstruct access to accessory structures (e.g. garages) situated adjacent to alleys.</p>   |
|  | <p>10. No fence or wall shall be allowed on or permitted to overhang a right-of-way.</p>  |
|  | <p>11. Hedges are allowed in the right-of-way so long as no portion of the hedge is within four feet of the curb, or edge of pavement if there is no curb, within one foot of the sidewalk, or higher than four feet, and the hedge complies with the Visibility at Intersections Section.</p>  |
| <b>F. PERMITTED AND MAINTENANCE REQUIREMENTS</b> | <p>1. All walls and fences shall be maintained in a sturdy upright position, in good condition, free from mildew or rot that has substantially penetrated the depth of the fence, free from any broken parts, slats or boards, and with no parts, slats or boards missing.</p>  |
|  | <p>2. The owner of a property where a fence, wall or hedge is located is responsible for maintenance of both sides. Nothing in this section shall be construed to grant any right of entry to an adjoining property which is under separate ownership for the purpose of maintaining a fence, wall or hedge. Nothing in this section shall be construed as creating an obligation to maintain a fence, wall or hedge if access to an adjoining property is necessary for maintenance work and the owner of the adjoining property fails or refuses to grant a right of entry to the owner of the fence for such work at reasonable times despite a request for such right of entry.</p> |
| <b>G. REQUIRED LANDSCAPING</b>                   | <p>Where "landscaping" is required by this section, such landscaping shall be in accordance with the Landscaping and Irrigation Section.</p>  |
| <b>H. GRANDFATHERED STATUS</b>                   | <p>All existing fences and walls which do not comply with the regulations of this section, whether lawful when erected or otherwise, shall be brought into compliance at such time as more than 50 percent of the surface area of the fence or wall within any one yard is replaced.</p> <p>All existing hedges which do not comply with the regulations of this section shall not be deemed grandfathered, but shall be brought into compliance not later than September 30, 2007.</p>   |

**City of St. Petersburg  
Housing Affordability Impact Statement**

Each year, the City of St. Petersburg receives approximately \$2 million in State Housing Initiative Partnership (SHIP) funds for its affordable housing programs. To receive these funds, the City is required to maintain an ongoing process for review of local policies, ordinances, resolutions, and plan provisions that *increase the cost of housing construction, or of housing redevelopment*, and to establish a tracking system to estimate the cumulative cost per housing unit from these actions for the period July 1– June 30 annually. This form should be attached to all policies, ordinances, resolutions, and plan provisions which increase housing costs, and a copy of the completed form should be provided to the City's Housing and Community Development Department.

I. **Initiating Department:** Planning & Economic Development

II. **Policy, Procedure, Regulation, or Comprehensive Plan Amendment Under Consideration for adoption by Ordinance or Resolution:**

See attached proposed amendments to Chapter 16, City Code of Ordinances (City File LDR 2012-01).

III. **Impact Analysis:**

A. Will the proposed policy, procedure, regulation, or plan amendment, (being adopted by ordinance or resolution) increase the cost of housing development? (i.e. more landscaping, larger lot sizes, increase fees, require more infrastructure costs up front, etc.)

No  (No further explanation required.)

Yes  Explanation:

If Yes, the **per unit cost increase** associated with this proposed policy change is estimated to be: \$ \_\_\_\_\_.

B. Will the proposed policy, procedure, regulation, plan amendment, etc. increase the time needed for housing development approvals?

No  (No further explanation required)

Yes  Explanation:

**IV: Certification**

It is important that new local laws which could counteract or negate local, state and federal reforms and incentives created for the housing construction industry receive due consideration. If the adoption of the proposed regulation is imperative to protect the public health, safety and welfare, and therefore its public purpose outweighs the need to continue the community's ability to provide affordable housing, please explain below:

**CHECK ONE:**

- The proposed regulation, policy, procedure, or comprehensive plan amendment will **not** result in an increase to the cost of housing development or redevelopment in the City of St. Petersburg and no further action is required. ( Please attach this Impact Statement to City Council Material, and provide a copy to Housing and Community Development department.)

Paul A. Kilborn for Dave Goodman  
Department Director (signature)

03.29.2014  
Date

OR

**DEREK S. KILBORN**  
**MANAGER, URBAN PLANNING/HIST. PRES.**

- The proposed regulation, policy, procedure, or comprehensive plan amendment being proposed by resolution or ordinance *will increase housing costs* in the City of St. Petersburg. (Please attach this Impact Statement to City Council Material, and provide a copy to Housing and Community Development department.)

\_\_\_\_\_  
Department Director (signature)

\_\_\_\_\_  
Date

Copies to: City Clerk  
Joshua A. Johnson, Director, Housing and Community Development

**ST. PETERSBURG CITY COUNCIL**

Meeting of June 5, 2014

**TO:** The Honorable Bill Dudley, Chair, and Members of City Council

**SUBJECT:** Owner initiated Historic Landmark Designation of the Lang's Bungalow Court Historic District, located between 4<sup>th</sup> Avenue North, Calla Terrace North, and the east and west alleys of Lang Court North (HPC Case No. 14-90300002)

An analysis of the request is provided in the attached Staff Report.

**REQUEST:** The request is to designate the Lang's Bungalow Court Historic District as a local historic landmark.

**RECOMMENDATION:**

Administration: Administration recommends approval.

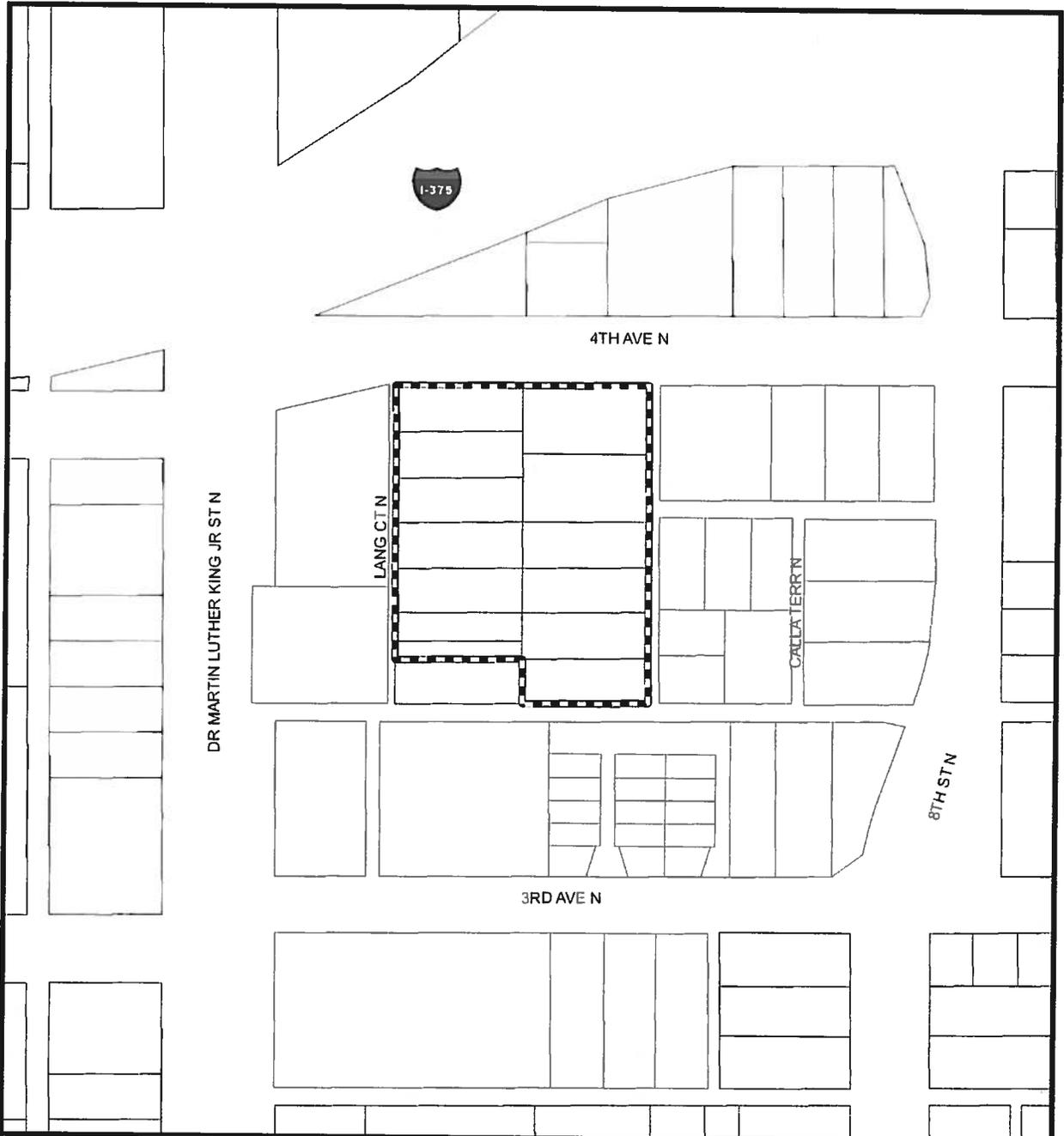
Community Planning and Preservation Commission: On April 8, 2014 the Community Planning and Preservation Commission held a public hearing on this matter, and voted 6-0 to recommend approval of the landmark designation to City Council.

Recommended City Council Action: 1) CONDUCT the second reading and quasi-judicial public hearing; AND 2) APPROVE the attached ordinance.

Additional Information: This application for designation was initiated by the owners of property in the Lang Court Neighborhood and St. Petersburg Preservation. Of the thirteen properties included in the designation boundaries, nine or 69% indicated their support for initiating the designation.

Public Input: At the time this report was completed, staff has received 165 comments in support of the designation and one comment in opposition to the designation of the Lang's Bungalow Court Historic District.

Attachments: Ordinance (Including Map), Staff Report to the CPPC, Designation Application



**Community Planning and Preservation Commission**

**Lang's Bungalow Court**

**AREA TO BE APPROVED,  
SHOWN IN** 

**CASE NUMBER  
14-90300002**



**N**  
**SCALE:**  
Not to Scale



**Community Planning and Preservation Commission**

**Lang's Bungalow Court**

**AREA TO BE APPROVED,  
SHOWN IN** 

**CASE NUMBER  
14-90300002**



**N**  
**SCALE:**  
Not to Scale

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF ST. PETERSBURG, FLORIDA, DESIGNATING THE LANG'S BUNGALOW COURT HISTORIC DISTRICT (LOCATED BETWEEN 4<sup>TH</sup> AVENUE NORTH, CALLA TERRACE NORTH, AND THE EAST AND WEST ALLEYS OF LANG COURT NORTH) AS A LOCAL LANDMARK AND ADDING THE PROPERTY TO THE LOCAL REGISTER PURSUANT TO SECTION 16.30.070, CITY CODE; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. The City Council finds that the Lang's Bungalow Court Historic District, which was platted in 1912, meets five of the nine criteria listed in Section 16.30.070.2.5.D, City Code, for designating historic properties. More specifically, the property meets the following criteria:

- (1) Its value is a significant reminder of the cultural or archaeological heritage of the City, state or nation.
- (3) It is identified with a person or persons who significantly contributed to the development of the City, state, or nation.
- (6) It has distinguishing characteristics of an architectural style valuable for the study of a period, method of construction, or use of indigenous materials.
- (7) Its character is a geographically definable area possessing a significant concentration, or continuity of sites, buildings, objects, or structures united in past events of aesthetically by plan or physical development.
- (8) Its character is an established and geographically definable neighborhood, united in culture, architectural style, or physical plan and development.

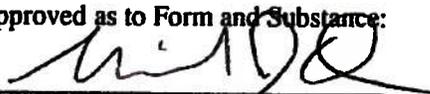
SECTION 2. The Lang's Bungalow Court Historic District, located upon the following described property, is hereby designated as a local landmark and shall be added to the local register listing of designated landmarks, landmark sites, and historic and thematic districts which is maintained in the office of the City Clerk:

Lots 1 thru 6 and Lots 8 thru 14, Lang's Bungalow Court, according to the map or plat thereof as recorded in Plat Book 1, Page 12, of the Public Records of Pinellas County, Florida.

The attached Exhibit "A" provides a plat map that depicts the boundary of the designated landmark.

SECTION 3. This ordinance is effective immediately upon adoption.

Approved as to Form and Substance:



City Attorney (or Designee)



Planning and Economic Development Department

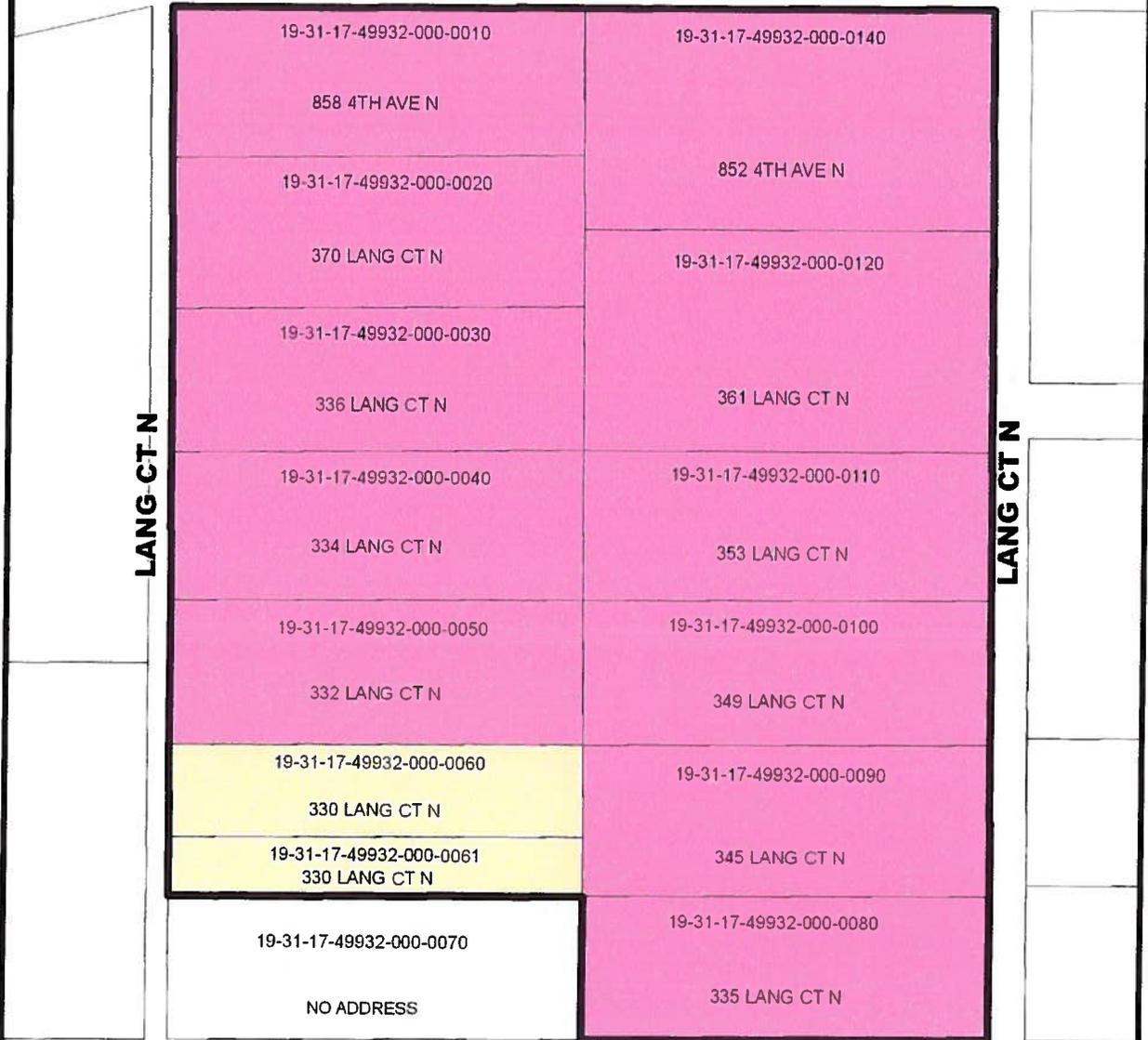
5/1/14

Date

4-29-14

Date

**4TH AVE N**



**CALLA TERR N**

-  Contributing
-  Non-Contributing



**EXHIBIT "A"**

**STAFF REPORT TO CPPC**



**st.petersburg**  
**www.stpete.org**

**CITY OF ST. PETERSBURG, FLORIDA**  
PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT  
URBAN PLANNING AND HISTORIC PRESERVATION DIVISION

## **STAFF REPORT**

### **COMMUNITY PLANNING AND PRESERVATION COMMISSION LOCAL DESIGNATION REQUEST**

For **Public Hearing** and **Recommendation to City Council** on **April 8, 2014** beginning at 3:00 P.M., Council Chambers, City Hall, 175 Fifth Street North, St. Petersburg, Florida

According to Planning and Economic Development Department records, Lisa Wannemacher resides or has a place of business within 2,000 feet of the subject property. All other possible conflicts should be declared upon the announcement of the item.

|                   |  |                                  |
|-------------------|--|----------------------------------|
| <b>CASE NO.:</b>  | <b>HPC 14-90300002</b>                                       |                                  |
| <b>STREET</b>     | 858 4 <sup>th</sup> Avenue North                             | 852 4 <sup>th</sup> Avenue North |
| <b>ADDRESSES:</b> | 370 Lang Court North   | 361 Lang Court North             |
|                   | 353 Lang Court North   | 349 Lang Court North             |
|                   | 345 Lang Court North   | 336 Lang Court North             |
|                   | 335 Lang Court North   | 334 Lang Court North             |
|                   | 332 Lang Court North   | 330 Lang Court North (2 parcels) |
| <b>LANDMARK:</b>  | Lang's Bungalow Court Historic District                      |                                  |
| <b>OWNER:</b>     | Various  |                                  |
| <b>APPLICANT:</b> | Lang Court Neighborhood and St. Petersburg Preservation      |                                  |
| <b>REQUEST:</b>   | Local Designation of Lang's Bungalow Court Historic District |                                  |



**Al Lang in front of his home at 336 Lang Court North**

## **BACKGROUND**

On February 21, 2014, the homeowners of the Lang Court Neighborhood and Saint Petersburg Preservation, Inc. (SPP) submitted a local designation application for Lang's Bungalow Court Historic District. Prepared by Emily Kleine Elwyn, Howard Fenford, and Danielle LaTendre, the application provides extensive information concerning the role, history and architecture of the district. Staff determined that the designation application was complete and required no further elaboration to identify the character defining features and to determine the significance of the district.

## **STAFF FINDINGS**

Staff finds that Lang's Bungalow Court is eligible to be designated as a local landmark district. The district designation application includes three (3) objects: 1) sidewalk along the center of the district; 2) metal arbor feature at the front entrance to the sidewalk; and 3) rusticated block retaining wall along the front of the court, parallel to 4th Avenue North. The district designation application also includes the buildings located at:

|                                  |                                  |
|----------------------------------|----------------------------------|
| 858 4 <sup>th</sup> Avenue North | 852 4 <sup>th</sup> Avenue North |
| 370 Lang Court North             | 361 Lang Court North             |
| 353 Lang Court North             | 349 Lang Court North             |
| 345 Lang Court North             | 336 Lang Court North             |
| 335 Lang Court North             | 334 Lang Court North             |
| 332 Lang Court North             | 330 Lang Court North (2 parcels) |

The local designation application demonstrates that Lang's Bungalow Court is significant at the local level in the areas of COMMUNITY PLANNING AND DEVELOPMENT and ARCHITECTURE under the local landmark designation criteria found in Section 16.30.070.2.5(D) of the City Code:

- (1) Its value is a significant reminder of the cultural or archaeological heritage of the City, state or nation.
- (3) It is identified with a person or persons who significantly contributed to the development of the City, state, or nation.
- (6) It has distinguishing characteristics of an architectural style valuable for the study of a period, method of construction, or use of indigenous materials.
- (7) Its character is a geographically definable area possessing a significant concentration, or continuity of sites, buildings, objects, or structures united in past events of aesthetically by plan or physical development.
- (8) Its character is an established and geographically definable neighborhood, united in culture, architectural style, or physical plan and development.

Only one criterion must be met in order for a property to be designated as a local landmark.

Staff concurs that Lang's Bungalow Court is significant at the local level in the areas of COMMUNITY PLANNING AND DEVELOPMENT and ARCHITECTURE and meets Criteria 1, 3, 6, 7, and 8 found in Section 16.30.070.2.5(D) of the City Code for designation of a landmark property. Albert Fielding Lang filed the plat for Lang's Bungalow Court on February 19, 1912. Lang created this subdivision between 3<sup>rd</sup> and 4<sup>th</sup> Avenues North and 8<sup>th</sup> and 9<sup>th</sup> Streets North soon after his arrival in St. Petersburg. Planning to develop it along the lines of a California bungalow court, he built and lived in the bungalow at 336 Lang Court North from the time of its construction until around 1917. During this period, he served as Mayor of St. Petersburg, from 1916 until 1919. Architecturally, this subdivision is unique with all of the residences facing the

central hex block sidewalk and auto access through the alleys which flank the development. Many of the buildings are well preserved Craftsman style bungalows and a rusticated concrete block wall and wrought iron gate border the property along 4<sup>th</sup> Avenue North. Part of the rusticated concrete block retaining wall remains along the southeast boundary, Calla Terrace. The southwest corner parcel in the subdivision is vacant. As this parcel does not contain any resources, it is excluded from the district boundaries.

### **PROPERTY OWNER CONSENT AND IMPACT OF DESIGNATION**

This application for designation was initiated by the owners of property in the Lang Court Neighborhood and St. Petersburg Preservation. Of the thirteen properties included in the designation boundaries, nine or 69% indicated their support for initiating the designation.

The benefits of designation include increased heritage tourism through the maintenance of the historic character and significance of the city, the local ad valorem tax exemption and Federal Tax Credit for rehabilitation, some relief from the requirements of the Florida Building Code and FEMA regulations, and grants available to local governments and nonprofit entities to preserve and interpret historic sites.

### **CONSISTENCY WITH THE COMPREHENSIVE PLAN**

The proposed local historic landmark district designation is consistent with the City's Comprehensive Plan, relating to the protection, use and adaptive reuse of historic buildings. The local landmark designation will not affect the FLUM or zoning designations nor will it significantly constrain any existing or future plans for the development of the City.

The proposed landmark designation is consistent with Objectives LU26, LU10 and HP2 of the City's Comprehensive Plan, shown below.

**OBJECTIVE LU26:** The City's LDRs shall continue to support the adaptive reuse of existing and historic buildings in order to maximize the use of existing infrastructure, preserve natural areas from being harvested for the production of construction materials, minimize the vehicle miles traveled for transporting new construction materials over long distances, preserve existing natural carbon sinks within the City, and encourage the use of alternative transportation options.

**OBJECTIVE LU10:** The historic resources locally designated by the St. Petersburg City Council and Community [Planning and] Preservation Commission (CPPC) shall be incorporated onto the Land Use Map or map series at the time of original adoption, or through the amendment process, and protected from development and redevelopment activities consistent with the provisions of the Historic Preservation Element and the Historic Preservation Ordinance.

**Policy LU10.1** Decisions regarding the designation of historic resources shall be based on the criteria and policies outlined in the Historic Preservation Ordinance and the Historic Preservation Element of the Comprehensive Plan.

**Policy HP2.3** The City shall provide technical assistance to applications for designation of historic structures and districts.

**Policy HP2.6** Decisions regarding the designation of historic resources shall be based on National Register eligibility criteria and policies outlined in the Historic Preservation Ordinance and the Comprehensive Plan. The City will use the following selection criteria [for city initiated landmark designations] as a guideline for staff recommendations to the CPC and City Council:

- National Register or DOE status
- Prominence/importance related to the City
- Prominence/importance related to the neighborhood
- Degree of threat to the landmark
- Condition of the landmark
- Degree of owner support

### **RELATIONSHIP BETWEEN THE PROPOSED DESIGNATION AND EXISTING AND FUTURE PLANS FOR THE DEVELOPMENT OF THE CITY**

The subject property is within the Intown Activity Center and has a Future Land Use Plan designation of CBD. The property is zoned DC-2 (Downtown Center), which provides for intense residential development and allows complementary land use types, that provide non-residential support services to individuals living within walking distance. The interconnected relationship of these horizontal and vertical mixed-uses helps reduce traffic, consolidate service delivery and generally improves the residents' quality of life.

Residential density is unregulated within the DC-2 zoning district and limited only by the maximum floor area ratio (FAR). Secondary limitations are also imposed by market trends and design constraints including, but not limited to, minimum desirable unit size, minimum parking expectations and requirements, minimum building setbacks and maximum height restrictions.

Regarding FAR, each property within the DC-2 zoning district has a base intensity. The maximum base FAR for the subject property is 3.0 FAR or 173,505 square feet. FAR bonuses may be utilized to achieve additional development rights above the maximum base intensity. These bonuses prioritize the public benefits of affordable housing, historic preservation, downtown transit and public art. Further, these bonuses help mitigate secondary impacts associated with the additional development rights. Proposals using FAR bonuses and securing *streamline* approval may develop to a maximum 5.0 FAR or 289,175 square feet. Proposals using FAR bonuses and securing *public hearing* approval may develop to a maximum 7.0 FAR or 404,845 square feet.

Lang Bungalow Court, unlike a large portion of the Intown Activity Center, is not located within a designated community redevelopment area. Therefore, the City has no specific plans for redevelopment of the subject properties.

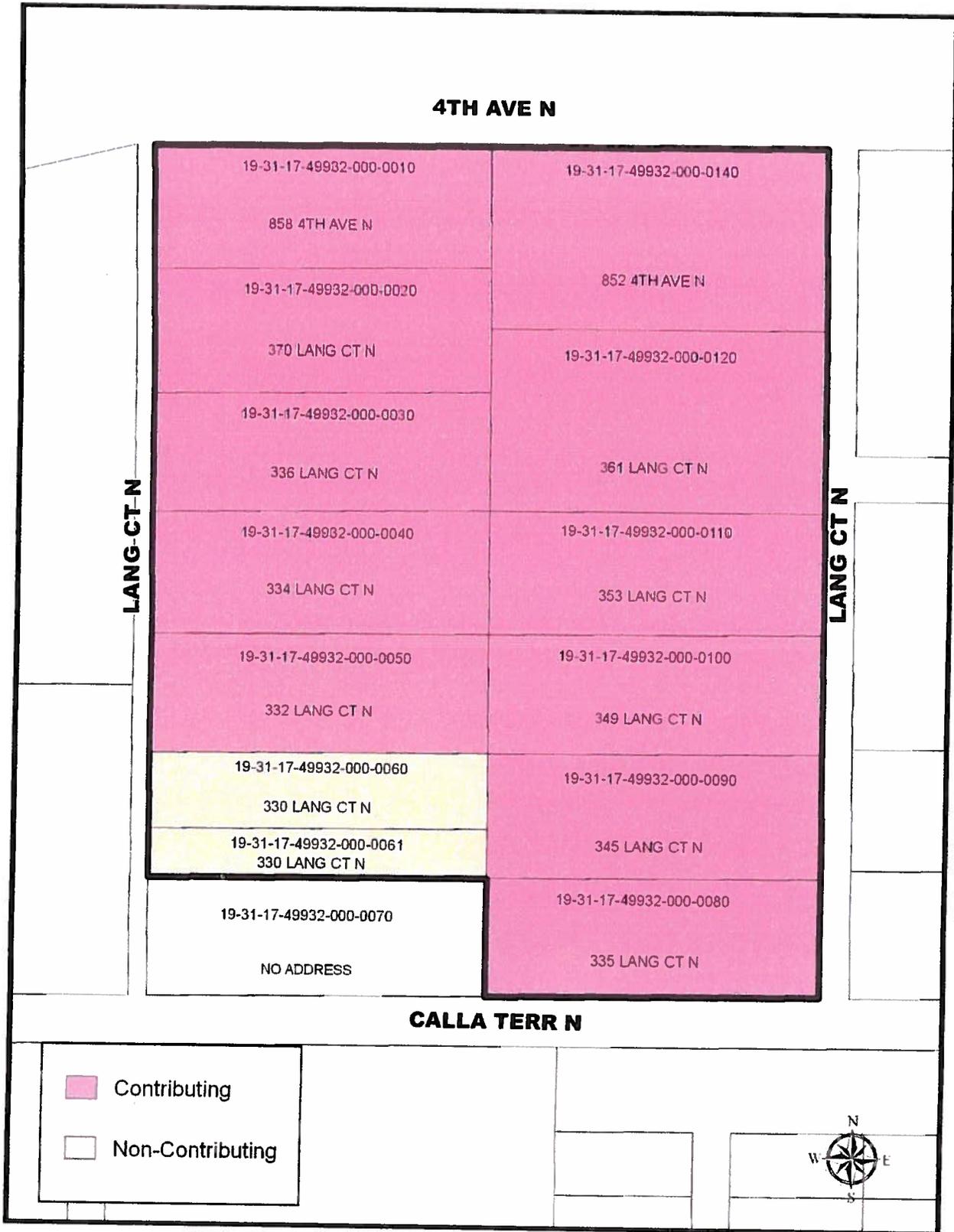
The physical characteristics of Lang Bungalow Court provide a diverse housing arrangement that is historically unique and, although less dense than allowed in DC-2, it is pedestrian-oriented and complementary to the residential goals of the DC-2 zoning district. The need to

consolidate independently-owned, fee-simple lots, satisfy market trends and comply with the required site orientation and building design standards, will constrain any attempt to fully realize the development potential of the properties. The designation of the properties, as described in this report, does make available incentives for restoration and investment in the structures which could have a positive impact on adjacent properties.

### **RECOMMENDATION**

Staff recommends **APPROVAL** of the request to designate Lang's Bungalow Court as a local historic landmark district as depicted on the maps attached to this staff report, and thereby referring the application to City Council for first and second reading and public hearing.

**ATTACHMENTS:    DESIGNATION APPLICATION**





**Community Planning and Preservation Commission**

**Lang's Bungalow Court**

**AREA TO BE APPROVED,**

**SHOWN IN**



**CASE NUMBER**

**14-90300002**



**N**  
**SCALE:**  
Not to Scale



|  |                                    |   |
|--|------------------------------------|---|
| <b>Community Planning and Preservation Commission</b>  |                                    | <br><b>N</b><br>SCALE:<br>Not to Scale |
| <b>Lang's Bungalow Court</b>   |                                    |   |
| <b>AREA TO BE APPROVED,<br/>SHOWN IN</b>  | <b>CASE NUMBER<br/>14-90300002</b> |   |

**DESIGNATION APPLICATION**



## Local Landmark Designation Application

Type of property nominated (for staff use only)

building  structure  site  object  
 historic district  multiple resource

### 1. NAME AND LOCATION OF PROPERTY

historic name Lang's Bungalow Court

other names/site number Lang Court

address \_\_\_\_\_

historic address Lang Court North

### 2. PROPERTY OWNER(S) NAME AND ADDRESS

name See attached

street and number \_\_\_\_\_

city or town St. Petersburg state FL zip code \_\_\_\_\_

phone number (h) \_\_\_\_\_ (w) \_\_\_\_\_ e-mail \_\_\_\_\_

### 3. NOMINATION PREPARED BY

name/title Howard Ferebee Hansen, Emily Elwyn, Danielle LaTendre

organization St. Petersburg Preservation, Inc., Lang Court Neighborhood

street and number P.O. Box 838

city or town St. Petersburg state FL zip code 33731

phone number (h) \_\_\_\_\_ (w) 515-4509 e-mail eelwyn@mac.com

danni.letendre@gmail.com

date prepared 2/21/2014

signature 

### 4. BOUNDARY DESCRIPTION AND JUSTIFICATION

Describe boundary line encompassing all man-made and natural resources to be included in designation (general legal description or survey). Attach map delimiting proposed boundary. (Use continuation sheet if necessary)

SEE CONTINUATION SHEET.

### 5. GEOGRAPHICAL DATA

acreage of property More than 1 acre

property identification  
number \_\_\_\_\_

Lang's Bungalow Court Historic District

Name of Property

**6. FUNCTION OR USE**

**Historic Functions**

RESIDENTIAL/single-family

RESIDENTIAL/multi-family

RESIDENTIAL/hotel

**Current Functions**

RESIDENTIAL/single-family

RESIDENTIAL/multi-family

**7. DESCRIPTION**

**Architectural Classification**

(See Appendix A for list)

Arts and Crafts/Craftsman

Queen Anne

Minimal Tradational

**Materials**

Wood

Shingle

Brick

Stucco over hollow tile

**Narrative Description**

On one or more continuation sheets describe the historic and existing condition of the property use conveying the following information: original location and setting; natural features; pre-historic man-made features; subdivision design; description of surrounding buildings; major alterations and present appearance; interior appearance;

**8. NUMBER OF RESOURCES WITHIN PROPERTY**

| <u>Contributing</u> | <u>Noncontributing</u> | <u>Resource Type</u> | <u>Contributing resources previously listed on the National Register or Local Register</u> |
|---------------------|------------------------|----------------------|--|
| <u>17</u>           | <u>1</u>               | <b>Buildings</b>     | <u>11 homes, 6 garages,</u>  |
|                     |                        | <b>Sites</b>         |  |
|                     |                        | <b>Structures</b>    |  |
| <u>3</u>            |                        | <b>Objects</b>       | <u>Number of multiple property listings</u>  |
| <u>21</u>           |                        | <b>Total</b>         | <u>homes, garages, walkway, walls, gates</u>   |

Lang's Bungalow Court Historic District

Name of Property

**9. STATEMENT OF SIGNIFICANCE**

**Criteria for Significance**

(mark one or more boxes for the appropriate criteria)

- Its value is a significant reminder of the cultural or archaeological heritage of the City, state, or nation.
- Its location is the site of a significant local, state, or national event.
- It is identified with a person or persons who significantly contributed to the development of the City, state, or nation.
- It is identified as the work of a master builder, designer, or architect whose work has influenced the development of the City, state, or nation.
- Its value as a building is recognized for the quality of its architecture, and it retains sufficient elements showing its architectural significance.
- It has distinguishing characteristics of an architectural style valuable for the study of a period, method of construction, or use of indigenous materials.
- Its character is a geographically definable area possessing a significant concentration, or continuity or sites, buildings, objects or structures united in past events or aesthetically by plan or physical development.
- Its character is an established and geographically definable neighborhood, united in culture, architectural style or physical plan and development.
- It has contributed, or is likely to contribute, information important to the prehistory or history of the City, state, or nation.

**Areas of Significance**

(see Attachment B for detailed list of categories)

Community Planning and Development

Architecture

Association with Al Lang

Period of Significance

1912-1956

Significant Dates (date constructed & altered)

1912-1956

Significant Person(s)

Al Lang

Cultural Affiliation/Historic Period

Builder

Architect

**Narrative Statement of Significance**

(Explain the significance of the property as it relates to the above criteria and information on one or more continuation sheets. Include biographical data on significant person(s), builder and architect, if known. Please use parenthetical notations, footnotes or endnotes for citations of work used.)

**10. MAJOR BIBLIOGRAPHICAL REFERENCES**

Please list bibliographical references.

# St. Petersburg Landmark Designation Application

Name of Property Lang's Bungalow Court Historic District

Page 1

## **BOUNDARY DESCRIPTION AND JUSTIFICATION**

The boundary of Lang's Bungalow Court consists of all of the lots contained within the Subdivision Plat of Lang's Bungalow Court as recorded in Pinellas County Plat Book 1, page 12, and the City of St. Petersburg Zoning Atlas Book 2, sheet F-4, with the exception of lot 7 of the said plat. This lot, at the southwestern corner of the district, now contains an asphalt surface parking lot (lot 7). Lang's Bungalow is located between 4<sup>th</sup> Avenue North and Calla Terrace and between the western and eastern service alleys.

## **SUMMARY**

The Lang's Bungalow Court Historic District consists of a small neighborhoods of bungalows built between 1912 and 1925 and one 1950s infill house that is now considered historic due to its age. A non-contributing modern townhouse is also contained in the district. All structures face a central pedestrian path with alley access to the rear of the homes. The district was platted by Al Lang, one of the most significant mayors in the City's history. It is significant at the local level in the areas of architecture, community planning and development and for its association with Al Lang. The historic resources within this district have retained a high level of their original integrity and by their design, materials, and craftsmanship convey the historic sense of place.

## **SETTING**

Lang's Bungalow Court is located in the square block bounded by Eighth Street North, Ninth Street North, Third Avenue North, and Fourth Avenue North. This area located near the NW corner of the city's original plat is composed of small subdivision plats created between the 1890s and the 1910s of varying layouts, street, alley and lot alignments creating a piecemeal effect. Ninth Street, a major thoroughfare lined with one and two story commercial buildings dating from the 1890s to the present.

The neighborhood west of Ninth Street is known as Methodist Town. It was one the city's first African American residential enclaves dating from the origins of the city. Much of this neighborhood was demolished by "urban renewal" programs in the 1970s. Methodist town is still a predominantly African American neighborhood with lower density public housing and much vacant land.

To the east of Eighth Street is the Mirror Lake neighborhood, a mixed use area of former public schools, churches, public parkland, and recreational facilities which was developed from the 1910s through the 1920s. In 2014 this area retains most of its varied pre-1945 structures and has high potential as a historic district.

# St. Petersburg Landmark Designation Application

Name of Property Lang's Bungalow Court Historic District

Page 2

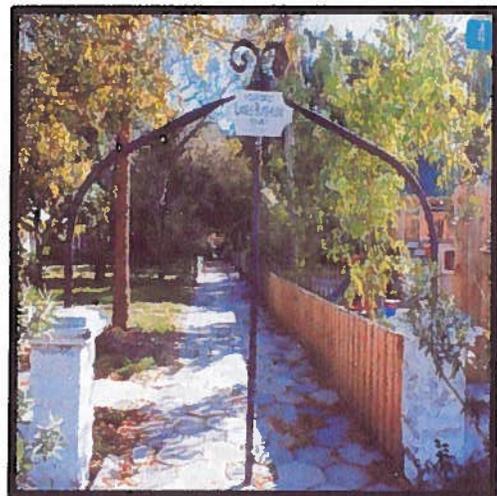
The adjacent neighborhood north of Lang's Court was an area of single and multi-family housing built between the 1910s and 1920s. The square block immediately north of Lang's Bungalow Court was largely demolished by the Interstate 375 ramp construction in the mid- 1970s. The widening and one-way designations of Ninth and Eighth Streets as "interstate traffic feeders" which was ancillary to the I-375 ramp project also seriously affected the integrity of this neighborhood.

The area adjacent to Lang's Court to the south developed historically as a mixed-use commercial and residential area. The U.S. Post Office Substation "A", a large multi-story masonry building was constructed in 1927. The early 20th century historic residential structures on the remainder of the square block that contains Lang's Court have been demolished in the past 15 years or face imminent demolition. Much of this property in 2014 is vacant land the remainder is residential townhouse or high-rise buildings. This area is currently zoned CB-2.

## PHYSICAL DESCRIPTION

The subdivision site is relatively flat terrain composed of well-drained sandy soil. The subdivision, approximately 240' running east to west and 277' running north to south, it is composed of two rows of lots that average 40' in width (N to S) and 111.5' in length (E to W). The western service alley is 7' wide extending along the entire western edge of the plat and the eastern service alley is 10' running along the entire eastern edge of the plat. These two alleys connect to 4th Ave. N. to the north and Calla Terrace, a wide mid-block alley, to the south. These three alleys provide vehicle access and circulation for deliveries and connect to the garages of the homes along the court. Along the mid-line of the subdivision running north to south is a pedestrian walkway 9' wide made of 18" wide hex block pavers that are natural concrete and dark grey concrete in color and laid in a random repeat pattern.

The Fourth Avenue edge of the subdivision has a low perimeter wall of rusticated concrete blocks 26" high. The blocks are grey in color and unpainted and set in two courses with cast capstones. Two 16" X 16" corner piers of rusticated blocks with cast caps 43" high flank the central walkway. Rising from the piers are 2"dia. galvanized iron pipes that rise about 8' high and form an arch with two wrought iron finials. A third pipe rises from the center of the walkway and intersects at the top of the arch. Two more identical corner piers flank the



# St. Petersburg Landmark Designation Application

Name of Property Lang's Bungalow Court Historic District

Page 3

poured in place concrete driveway of 852 4th Ave. N. A similar low perimeter wall of rusticated blocks with piers at walkway runs along the Calla Terrace boundary of the subdivision.

The houses within the subdivision are oriented with their front porches facing the central walkway and garden area. They share a common setback of from the walkway. This central garden area originally had no perimeter fencing along lot lines, but now many lots are defined with a fence. The rear service entrance of the houses face the alleys, as do their single car detached garages. Garages are built almost to the alley right of way.

**858 4th Ave. N. (lot #1)** One-story with attic, rectangular plan, on 18" high masonry foundation piers, balloon frame sheathed in clapboard siding, gable ends clad in sawn wood shingles. Windows are wood; DHS 1/1, 3/1 casement, 4/1 casement. Brick chimney located on exterior north side of house. Roof; projecting gable clad in composition shingles, soffits are wood with exposed rafter ends. No garage or outbuildings, modern board fencing at lot perimeter. Style; Craftsman bungalow. Condition; excellent, Exterior alterations; none visible. Construction date ca. 1925.

**370 Lang Court N. (lot #2)** One story with attic, rectangular plan, conc. block on continuous footer foundation, gable roof house. Condition; good. Style; Post World War II, Masonry Vernacular, Minimal Traditional style, bungalow house type. Construction date 1956.

**336 Lang Court N. (lot #3)** One and 1/2 story, rectangular plan, 24" high continuous concrete block foundation wall on footer, first floor rusticated concrete block, 2nd floor balloon frame clad in sawn wood shingles. Porch is recessed, fronts East. Windows are wood; DHS 4/1, and casement in dormers. Interior central red brick chimney. Roof; projecting gable with shed dormers clad in composition shingles, soffits are wood with exposed rafter ends and wood knee braces. Garage; detached one story rusticated conc. block, gable roof clad in comp. shingles, 4 wood, fixed, 6 light windows, door faces North. Yard; original hexblock walkway, old citrus trees, modern wood picket fence. Style; Craftsman bungalow. Condition; excellent. Exterior alterations; none visible. Construction date ca. 1912-1917.

**334 Lang Court N. (lot #4)** One and 1/2 story, rectangular plan 2832 sq. ft., on 18" high masonry foundation piers, balloon frame clad in clapboard with aluminum siding. Porch fronts East with shed roof supported by 4 rusticated concrete block piers supporting tapered wood posts enclosed with aluminum awning windows, porch steps & side walls are concrete. Window; replacement aluminum awning windows. Interior central brick chimney. Roof; projecting gable with front shed dormer clad in composition shingles. House has a historic rear addition, rectangular plan, 2 story, terra cotta block (hollow tile) clad in sand

# St. Petersburg Landmark Designation Application

Name of Property Lang's Bungalow Court Historic District

Page 4

finish concrete stucco, with a flat, built-up roof. No garage or outbuildings, modern chain link perimeter fence, modern concrete front walkway. Style; Craftsman bungalow. Condition; good. Exterior alterations; see text above. Construction date ca. 1915, rear addition 23 Feb. 1926.

**332 Lang Court N. (lot #5)** Two story with attic, rectangular plan, 1589 sq. ft., on 24" high brick foundation piers, balloon frame clad in novelty wood siding, gable ends clad in sawn wood shingles. Porch; recessed, faces east, has 4 wood support posts. Windows; are wood DHS 1/1. Interior central brick chimney. Roof; projecting gable clad in composition shingles, soffits wood with exposed rafter ends, four ornate wood brackets on east gable end. Yard; no garage or outbuilding, original hexblock walkway to house, modern wood picket perimeter fence. Style; vernacular with Craftsman influence. Condition; excellent. Exterior alterations; none visible. Construction date ca. 1912.

**330 Lang Court (lot #6) Non-contributing structure.** Three story, flat roof, masonry walls, clad in stucco, two unit townhouses, 1920 sq. ft. per unit, built in 2004-5.

**335 Lang Court N. (lot #8)** Two story, rectangular plan, duplex, on continuous footing and foundation wall, terra cotta block (hollow tile) clad in sand finish conc. stucco. Two story front porch faces west entrance steps are brick, porch supported by 4 stuccoed masonry piers, ornamented with 6 wood knee braces, 1st floor enclosed with casement windows (original) 2nd floor open, wood ceiling, flat roof with parapet walls. Windows; wood casement 2/1, brick window sills. Roof; flat with built-up surface (low pitched shed that drains east), parapet walls (except east). Interior central chimney. Detached one story masonry clad in stucco garage with flat roof, door faces south. Front yard contains; original hexblock walkway and small patio adjacent to south side of front porch, a perimeter wall of 2 courses of rusticated conc. blocks with cast cap and a corner pier flanking central walkway, the wall extends east to the front porch of house. Style; Craftsman. Condition; fair. Exterior alterations; none visible. Construction date 7 Nov. 1924.

**345 Lang Court N (lot #9)** Two story with attic, rectangular plan, on 24" high brick foundation piers, balloon frame clad with wood novelty siding. One story front porch faces west, roof supported by two wood posts, entrance steps are conc. with rusticated block side walls. Windows; wood casement, 1 light. Roof; projecting cross gable clad in composition shingles, soffits are wood with exposed rafter ends, wood knee braces on west soffit, interior central brick chimney. Yard; original hexblock walkway to west front of house, very large old Jacaranda tree and lush vegetation in front yard, at rear (east) detached one story gable roof wood frame garage clad in novelty siding with original wood doors that face south. Style; frame vernacular with Craftsman influence.

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Condition; fair. Exterior alterations; none visible. Construction date ca. 1912-1915.

**349 Lang Court N (lot #10)** One and 1/2 story, rectangular plan, on 24" high brick foundation piers, balloon frame clad in wood novelty siding. Front (west) porch is recessed with 4 wood Tuscan style columns, conc. porch steps with side walls. Windows; wood DHS 1/1. Roof; projecting gable clad in composition shingles with a front shed dormer with wood 6 light windows, soffits are wood. Interior central brick chimney. Yard; original hexblock front walkway. Attached one story frame shed garage. Style; frame vernacular with Craftsman style influence. Condition; good. Exterior alterations; none visible. Construction date ca. 1912.

**353 Lang Court N. (lot # 11)** Two story with attic, irregular rectangle plan, continuous masonry wall 24" high on a conc. continuous footing, terra cotta block (hollow tile) with concrete stucco with sand finish. Windows; wood casement 3/1, DHS 1/1, brick window sills. Roof; projecting hip clad in original sheet metal shingles, soffits are wood with exposed rafter ends. Interior central painted brick chimney. Yard; very old, large camphor tree, original poured in place conc. front walkway. Detached one story, stucco 1 car garage with hip roof clad in composite shingles, door faces north. Style; Craftsman with Prairie School influence. Condition; good. Exterior alterations; none visible. Construction date ca. 1918-1925.

**361 Lang Court N (lots #12 & south 20' of lot #13)** Two story with attic, irregular square plan of 3524 sq. ft., on 24" foundation wall of rusticated conc. block on continuous conc. footing, balloon frame clad in wood siding (now covered in asbestos shingles). Window; wood DHS 1/1. Front (west) recessed porch and projecting side (north) porch with wood posts on conc. pier supports. Front steps are conc. with rusticated conc. block side walls topped with two original cast conc. urns. Roof; cross gable clad in composition shingles, interior central brick chimney. Attached two story garage/ apartment wing on east side, 1st floor garage is rusticated conc. block, 2nd floor is balloon frame clad in wood siding (now covered with asbestos shingles). Yard; modern rabbit wire perimeter fence. Style; vernacular with Craftsman influence. Condition; good. Exterior alterations; walls covered in asbestos siding. Construction date ca. 1920-1925.

**852 Fourth Avenue N (lots #14 & north 20' of lot 13)** One and 1/2 story, square plan, masonry continuous 18" high foundation wall on conc. footing, exterior walls of golden color brick with red tinted mortar joints, gable ends are clad in original grey asphalt shingles. Two gabled entrance porticos on north and west sides with paired wood Tuscan style columns on conc. and brick stoops. Window; wood casement 1 light, DHS 1/1, wood frame "Palladian style" 3- part window in N. gable end. Roof; cross gable clad in composition shingles, soffits wood (now clad in newer alum. siding). Interior central brick chimney. Detached

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golden brick 1 car garage with gable roof clad in composition shingles. The north 6' of garage has a modern stucco coated extension. Yard; rusticated conc. block perimeter wall on north side adj. 4th Ave., original poured in place walkways to entrance porticoes. Style; Colonial Revival. Condition; good. Exterior alterations; north front of garage. Construction date ca. 1920-1925.

## Integrity

The Lang's Bungalow Court Historic district has retained excellent integrity of setting, design, materials and workmanship. Modern alterations of the homes are minimal and all still retain integrity of design and material. Most still have their original windows and original siding. The infill construction of the 1954 concrete block minimal traditional bungalow follows the same plan and massing as the original structures and is an example of post-World War II boom-era construction and should be considered contributing to the historic district. The retention of the central hexblock sidewalk and the cast concrete walls and gates, as well as the mature tropical landscaping further contributes to the integrity of the setting.

The home of Mayor Al Lang at 336 Lang Court is still clearly readable as an early bungalow in the development and as the first and only real estate development retaining his name. Al Lang platted the development soon after his arrival in St. Petersburg, reflecting the first boom period of St. Petersburg real estate. The Lang's Bungalow Court district retains its integrity of association with Al Lang.

## STATEMENT OF SIGNIFICANCE

### Historical Context

#### The First Boom Period in St. Petersburg 1909- 1914

The city of St. Petersburg experienced dramatic population growth and real estate development in the brief period beginning in 1909 and ending with the outbreak of World War I. The population was 4,500 in the 1910 Federal Census and rose to 14,237 in the 1920 Census, an increase of 245%. The county's property tax evaluation for the city in 1911 was \$3,546,130 and it grew to \$8,977,930 in 1915 (Fuller, Walter, *St. Petersburg and its People* (1972) p. 142).

In 1909 local voters approved a large municipal bond issuance that provided for major upgrades to the potable water, sewer system, and brick paving of city streets (Grismer, Karl, *The Story of St. Petersburg* (1948) p. 120). The City's western municipal limits in 1907 were at 7th Street N., jogging at Central Ave. to 12th St. S., but by 1914 the City stretched to Boca Ciega Bay (Fuller 1972:132). The city's trolley system grew from 3 miles in 1909 to 23 miles by 1917

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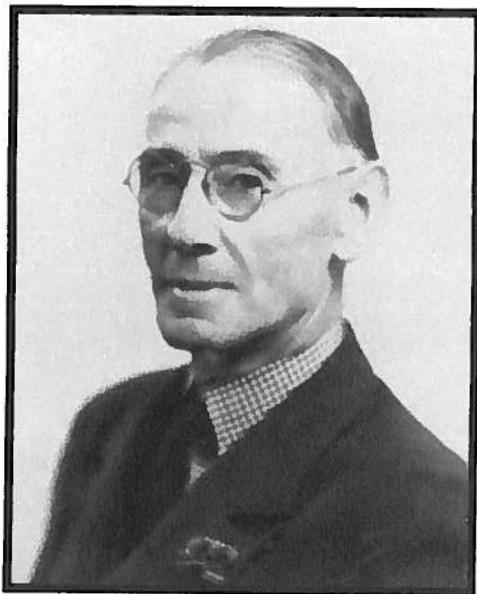
Name of Property Lang's Bungalow Court Historic District

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(Arsenault, Raymond, *St. Petersburg and the Florida Dream 1888- 1950* (1988) p. 136).

This explosive growth was the result of residential real estate subdivision projects created by local developers; H. Walter Fuller, Noel Mitchell, Perry Snell, and many smaller speculators (Arsenault 1988:136). The expansion was in all directions from original plat of the town, bounded roughly by 5th Avenues North and South, west to 12th Street, and followed new streetcar lines largely financed by the private developers. The buyers of these 22,000 lots that existed in 1914 (Fuller 1972:131) were the seasonal winter tourists who were lured to the city in ever increasing numbers by a sophisticated national advertising campaign. An estimate of the 1910-1911 tourist season made by the Board of Trade, claimed 4,518 seasonal visitors registered at their welcome station, but this was likely only 50% of the real total. The majority came from Ohio, Indiana, Illinois, and New York (*Evening Independent* 7 Mar. 1911, p.6).

A major difference between this real estate boom and the larger one of 1920 to 1926, was the emphasis on selling suburban houses versus selling vacant lots. These houses were intended as winter homes to be used as investment rentals until the owners retired to St. Petersburg. A brisk business for both residential and commercial properties began in the winter of 1908-1909. Each winter thereafter the demand increased. By the winter of 1912-1913 it became a "boomlet of the super- dooper variety". This boom was short lived, by the fall of 1913 it began to taper off and during the early months of 1914 real estate advertising almost disappeared from the newspapers. The market had been oversold and there was a public fear that the country seemed headed for another depression.



The outbreak of World War I in July 1914 completely stopped the boom. Although tourism remained strong during the 1914-1915 tourist season, buyers became reluctant to invest in vacation homes and bankers became stingy in extending more credit to the developers. There was no "crash" in the local real estate market, home prices and tax evaluations did not deflate, but cash flow problems crippled the developers who had to bide their time till the end of war in 1918 (Grismer 1948:235-6).

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## Mayor Al Lang and Lang's Bungalow Court

Albert Fielding Lang was born in Pittsburgh, PA on 16 Nov. 1870 (Straub, William, *History of Pinellas County, Florida* (1929) p. 361). As a teenager in Pittsburgh he worked driving a laundry wagon and became an ardent baseball fan spending hours hanging around the local team players (Lieb, Fred, *The Pittsburgh Pirates* (1948) p. 8). The 1895 Pittsburgh city directory lists him as an assistant superintendent at Brace Brothers Laundry, which was one of the largest in the city. The 1900 and 1902 R. L. Polk city directories of Pittsburgh list him as partner with William V. Aul of the Aul & Lang Laundry. Neither Lang, Aul, nor a laundry of that name appear in Pittsburgh city directories after 1908. On 15 Nov. 1910 Lang married Miss Katherine Marie Fagen (b. 1871 Camden, NJ, d. St. Pete Fl 1954) in Philadelphia (Straub 1929:361). At 40 it was Lang's first marriage, the spinster bride appears to have come from an elite Camden family, her brother J. Edward Fagen (1885-1937) was a wealthy attorney, real estate investor, and president of the Camden County League of Building & Loan Associations who committed suicide over his financial losses ("New Jersey Mirror" 26 May 1937, p.1, col. 5). Newspaper articles of the 1890s show that she was an active member of the Camden Women's Club. Lang's will (dated 1955) makes a bequest to "Thomas Ziegler, manager of Lang's Bridge Plaza Garage property in Camden NJ". The newlywed Langs left Camden and spent the winter of 1910-1911 on a honeymoon to Southern California.

During the winter of 1911- 1912, the Langs went on a tour of Florida resort towns and fell in love with St. Petersburg. Within ten days of arrival Lang purchased about two acres of land on the northwestern edge of town on Fourth Avenue North between Eighth and Ninth Streets, one parcel that he bought was an orange and grapefruit grove. On 27 Jan. 1912 Lang announced in a newspaper article in the *Evening Independent* his plan to build fourteen plans in the California bungalow court tradition.

"A. F. Lang recently of Pittsburgh is having the land plotted into a court on which 14 bungalows will be erected. The plan of the California courts and bungalows in Pasadena and Los Angeles will be followed very closely. Mr. Lang having made a study of this plan while on a trip through Southern California last winter. Mr. Lang states that he believes by building the houses and supervising the work and making cement blocks for the construction, he can figure the cost of the bungalows down to a smaller cost than other houses in the city"... "At present two houses are under construction"... "He estimates the entire project when completed including the cost of the land at approximately \$40,000"... (*St. Petersburg Evening Independent*, 27 Jan. 1912, p. 10).

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Newspaper notices said "Come out and see the "pioneer" bungalow court at Fourth Avenue North and Ninth Street" and "Two new bungalows ready for your inspection." (*Evening Independent*, 9 Feb. 1912, p.5) and "Lang's Bungalow Court is a strictly exclusive, modern, California style court. Come and see (Ibid, 15 Feb. 1912, p.7).

[The Evening Independent - Feb 9, 1912](#) [Browse this](#)  
Worth imitating—Lang's Bungalow Court, now ready for your inspection. Fourth avenue north, near Eighth street. 79-1w

Lang's Bungalow Court is a strictly exclusive, modern California style court. Come and see. 87-1w

Lang's Bungalow Court is now ready for inspection. Fourth avenue north, near Eighth street. 122-1w  
◆◆◆

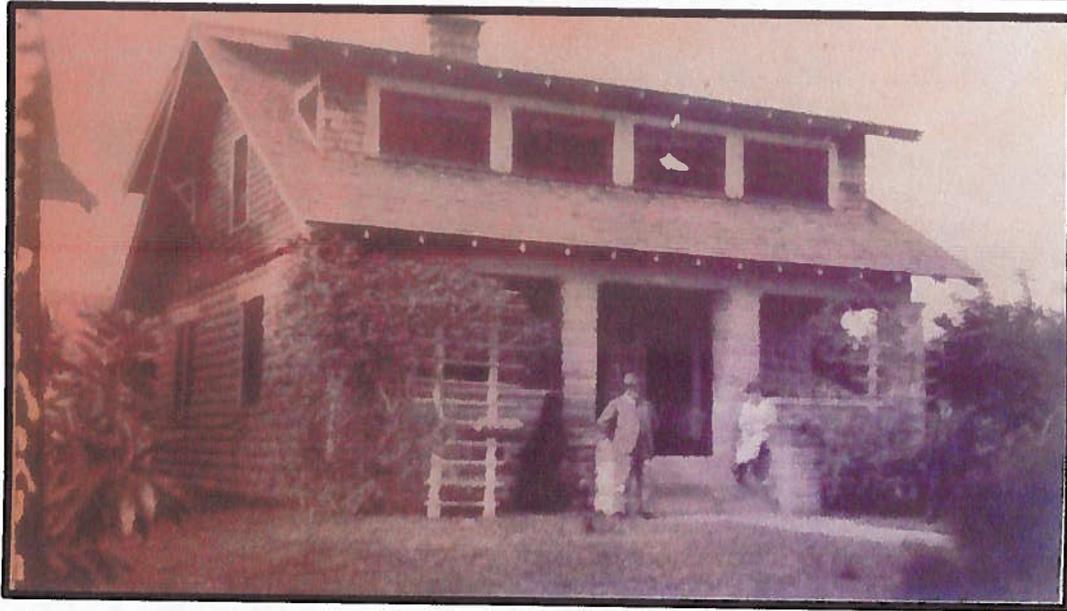
[The Evening Independent - Mar 19, 1912](#) [Browse this](#)  
Want a home? See Lang's Bungalow Court today. Nobby, new and strictly up to date. 115-w  
◆◆◆

The 1916 city directory lists four residences on Lang Court with A.F. and Kate Lang occupying #336. The 1918 city directory lists eight residences and #329 was the home of Ernest H. & Nell B. Lewis. Lewis was a building contractor who came to St. Pete ca. 1912 and it is likely that he was the builder of the earliest houses in Lang's Court. Lewis went on to become a major local building contractor in the city during the 1920s, was elected to city council in 1920, and built an impressive brick home (local landmark in 1999) for his family in 1925 at 1604 22nd Avenue S (Straub 1924:383). In 1918 #324 was occupied by Tobias Chew, principal of the high school and Robert Hunter teacher at the high school. In 1920-1921 the city directory lists eight residences on Lang's Court with #334 occupied by George Lynch superintendent of city schools. Lynch would become the most important figure in the development of the local school system (Fuller 1972:333).

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The 1924 city directory lists nine homes and the 1925 directory shows eleven homes in the court. The last of the early homes to be erected in the court was #335, a two story masonry duplex built in 1925 for G.L. Buchannon, cost \$7000. The frame bungalow at #334 had a two-story masonry rear addition built 23 Feb. 1926, this was the end of construction within the court until 1954. (City of St. Petersburg, property cards).

In 1952 the one story minimal traditional masonry bungalow was constructed at 370 Lang Court.

In June of 1914 officers of the new Jungle Country Club golf course were elected and Al Lang was named as president of the corporation. Lang was not a stockholder of this company controlled by H. Walter Fuller, but an employee who oversaw the daily operations of the course and clubhouse located on the 500-700 blocks of Park Street N (now site of Admiral Farragut Academy). As part of his compensation he was given a new house on a waterfront lot adjacent to the club. He remained at this job for 15 years (Fuller 1972:144- 5).

Also during 1914 Lang visited Philadelphia and persuaded the manager of the Philadelphia "Phillies" baseball team to hold their spring training in St. Petersburg in 1915. A private corporation was formed in 1913 to finance spring training events in the city on a new field built near 22nd Ave. N and First Street on Coffee Pot Bayou. This group brought the St. Louis Browns to town for their spring training in 1914, but the corporation lost \$1000 on the venture. The Phillies came at their own expense and rented the new baseball field. The team returned in 1917 and 1918 for spring training. Each following season a major league team came here for spring training and in 1922 a new field was built for them located

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one block north of the present day Al Lang Stadium which was built in 1947 (Grismer 1948:236). Because of Lang's tireless volunteer efforts over the following decades, Florida became the home of baseball's spring training for all the major leagues. In the press he was called "St. Petersburg's baseball ambassador," the "daddy of spring training," and "father of the Grapefruit League" (Grismer 1948:237).

Lang ran for mayor of St. Petersburg in the spring of 1916 and won, defeating four other candidates including Noel Mitchell. However, to qualify for the office Lang had to reside within the city limits and his new home in the Jungle was two blocks outside it, so his "legal residence" became once again 336 Lang's Court and the other became his "vacation home in the country" (Fuller 1972: 145). Lang was a popular mayor and during his term he paid special attention planning, zoning, and beautification efforts so that the city would not look like a "hick town." He ordered that all the new wooden benches lining downtown sidewalks would be painted a uniform green, overhanging shop signs were removed, and parks were landscaped (Fuller 1972: 145).

Lang spent the rest of his life in his adopted city and amassed a considerable net worth through real estate investments (Fuller 1972: 145). He died aged 89 on 27 Feb. 1960 (*St. Petersburg Times* 28 Feb. 1960, sec. 1, p. 1). He left an estate valued at \$682,500, his will made a \$200,000 bequest to Florida Presbyterian College (now Eckerd) for scholarships, \$100,000 bequest to the Children's Home Society of Jacksonville, a \$100,000 bequest to his nephew Edward Fagen III of Gulfport, FL, and numerous small bequests to the children of friends and former employees (*St. Petersburg Times*, 5 Mar. 1960, sec. B, p. 1).

## Bungalow Courts

The bungalow house type is generally defined as a low house or cottage, usually of one story and an attic. This term was adopted by adherents of the American Arts & Crafts movement in the late 1800s for their ideal of a new style of house that incorporated recent technological innovations of building construction and



amenities with an aesthetic expression of simple handcrafted utilitarian design principles. Their inspiration came from many sources and the resulting homes varied in appearance from the Prairie School style of the Midwest to the California bungalow style influenced by

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Japanese architecture. The publications of Elbert Hubbard at the Roycroft community and the periodical "The Craftsman" quickly disseminated this new aesthetic credo and it became widely adopted by builders across the country during the 1910s through the 1920s.

The bungalow court is a suburban residential neighborhood design that was created in Southern California and quickly spread across the U.S. In 1909 Sylvanus Marston a young architect educated at Cornell was commissioned to design a group of bungalows in Pasadena for a local developer, called the St. Francis Court. He placed the 11 Craftsman style frame homes on narrow lots facing a central garden courtyard. This concept was repeated in 1910 with Bowen Court, also in Pasadena, designed by Arthur S. Heineman with 23 homes built on a L-shaped lot. These bungalow courts became instantly popular with both developers and home buyers in the city (Winter, Robert. *American Bungalow Style* (1996) p. 20). By the 1930s there were 414 bungalow courts spread throughout the city of Pasadena. By 2009, 39 were listed in the National Register of Historic places or had obtained local historic designations. The Pasadena courts were all less than one acre in size, the most common plan was an elongated "U-shape" with the open end facing the main street and all had a common central court and a perimeter of service alleys with the homes' garages facing them. The number of units ranged from 9 to 23. The 1909 to 1914 courts were mainly Craftsman in style and later courts designed in a variety of historic revival styles (Sicha, Richard, "Bungalow Courts in Pasadena" multiple property N.R. nomination (1981-3) FHR- 8- 300a).

Bungalow courts were also popular in the suburbs of Los Angeles and were the predominant form of multi-family housing in Southern California from the 1910s through the 1930s (*Pasadena Star News*, 7 Nov. 2009). The famous California Arts and Crafts style architect, Charles S. Greene was aghast at this clever speculative real estate concept saying, "...they have no other reason for being than that of making money for the investor." However, it was a sensible alternative to the apartment houses appearing in American cities in the 1920s (Winter 1996:21). "The courts filled a real need in home building... by furnishing for the same money greater comfort and independence than is possible in an apartment" (Byers, Charles, "The Bungalow Court Idea Shown in Practical Operation", *The Craftsman*, #27 (1914) p. 317). The bungalow courts were a manifestation of the housing construction boom of the Progressive Era that brought greater wealth to the middle classes allowing them to become home owners instead of renters.

The idea of the Bungalow Court never caught on in St. Petersburg as a community planning model. In January of 1912, Charles McNabb proposed a plan to build a bungalow court at Ninth Avenue North and Bay Street, spurred on by the popularity of Lang's development (*Evening Independent*, 31 Jan 1912). However, this plan does not appear to have been built.

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## Significance

### Architecture

Lang's Bungalow Court is significant in the area of architecture. The Bungalow Court consists of the remaining bungalows facing an interior pedestrian courtyard and walkway. The surviving historic structures of Lang Court are also significant as fine representative samples, with minimal modern alterations, of the range of styles and types of detached single family homes built in St. Petersburg between 1912 and 1925 and after WWII. No two are alike in appearance. One is brick masonry (852 4th Ave. N), two are stucco over hollow tile (335 & 353 Lang Court), one is rusticated concrete block and frame (336 Lang Court), and the remainder are frame, clad in wood siding. Their architectural styles range from classic Craftsman bungalow (336 Lang Court), Colonial Revival (852 4th Ave. N), to Prairie (353 Lang Court), to traditional frame vernacular with minor Craftsman ornament (345 Lang Court), and a post World War II boom era minimal traditional bungalow infill (370 Lang Court).

The post World War II bungalow infill at 370 Lang Court should be considered contributing because of its age. It is an example of the continued viability of the bungalow house type. The bungalow retains the same massing, scale and setback as the other structures in the bungalow court and is an excellent example of sensitive infill.

As the only example of a bungalow court in St. Petersburg and one of a very few constructed in the Tampa Bay area the district represents unique design. The remarkable architectural cohesiveness of the neighborhood's design, workmanship, and materials contribute to the significance of the district by clearly conveying the early boom-era architectural preferences in St. Petersburg and adapting the styles of the similar California climate to St. Petersburg.

- (1) It has distinguishing characteristics of an architectural style valuable for the sturdy of a period, method or construction of use of indigenous materials.

### ***Community Planning and Development***

Lang's Bungalow Court subdivision is significant to the history of city planning and urban development of St. Petersburg because it was the only bungalow court built within the city. Historic resource field surveys and archival records record no other subdivision of this type in the area. The only other known bungalow court in the Tampa Bay area is locally designated, Bungalow Terrace located near Swann & Inman Streets in the Hyde Park neighborhood of Tampa.

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The surviving historic bungalows and outbuildings of Lang's Bungalow Court are also significant as fine representative samples, with minimal modern alterations, of the range of styles and types of detached homes built in St. Petersburg between 1912 and 1925 and after WWII.

- (1) Its character is a geographically definable area possessing a significant concentration or continuity of sites, buildings, objects or structures united in past events or aesthetically by plan or physical development.
- (2) Its value is a significant reminder of the cultural or archaeological heritage of the City, state or nation.
- (3) Its character is an established and geographically definable neighborhood, united in culture, architectural style or physical plan and development.

## Al Lang

Lang's Bungalow Court and the residence at 336 Lang Court are is deeply associated with Al Lang, prominent citizen and popular mayor. The historic district was designed and developed by Mayor Al Lang between 1912 and 1925. Elected in 1916, Lang paid special attention planning, zoning, and beautification efforts in St. Petersburg. He is recognized the creation of St. Petersburg's famous "green benches," when he required all street benches be uniform and painted a consistent shade of green. In 1914, while residing in Lang Court, Lang visited Philadelphia and persuaded the manager of the Philadelphia "Phillies" baseball team to hold their spring training in St. Petersburg in 1915. Because of Lang's tireless efforts over the following decades, Florida became the home of baseball's spring training for the major leagues. He is referred to as the "father of the Grapefruit League."

- (1) It is identified with a person or persons who has significantly contributed to the city, state or nation.

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Winter, Robert. *American Bungalow Style*, 1996.

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## Property Owners for Designation

Properties Considered a "yes" for designation

- 1.) Ronald Bott: 858 4th Ave N.
- 2.) Dennis Kokott: 370 Lang Ct. N
- 3.) Kerry and Robert Rund: 336 Lang Ct. N.
- 4.) Jose and Belinda Feguerias: 334 Lang Ct. N
- 5.) Klas Norrhed: 332 Lang Ct. N
- 6.) Cynthia Sands and Thomas Nelson: 361 Lang Ct. N
- 7.) Chris Bukay and Richard Broderick: 353 Lang Ct. N
- 8.) Mark Voigt: 349 Lang Ct. N
- 9.) Gary Sanford and Stewart Larson: 330 Lang Ct. N

Properties considered a "no" for designation

- 1.) 852 4th Ave. N
- 2.) 345 Lang Ct. N
- 3.) 335 Lang Ct. N
- 4.) 330 Lang Ct. N

Proposed Local Landmark District Boundary

DR MARTIN LUTHER KING JR ST N  
N 19 JR GNLD REHLT7 NII

4TH AVE N

LANG CT N

CALLA TERR N

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## PHOTOGRAPHS

858 4<sup>th</sup> Avenue North



852 4<sup>th</sup> Avenue North



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852 4<sup>th</sup> Ave N garage



370 Lang Court



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336 Lang Court



336 garage



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334 Lang Court



332 Lang Court



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361 Lang Court



361 Lang Court garage



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353 Lang Court



353 Lang Court garage



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349 Lang Court



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345 Lang Court



345 Lang Court garage



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335 Lang Court



335 garage



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330 Lang Court (non-contributing)





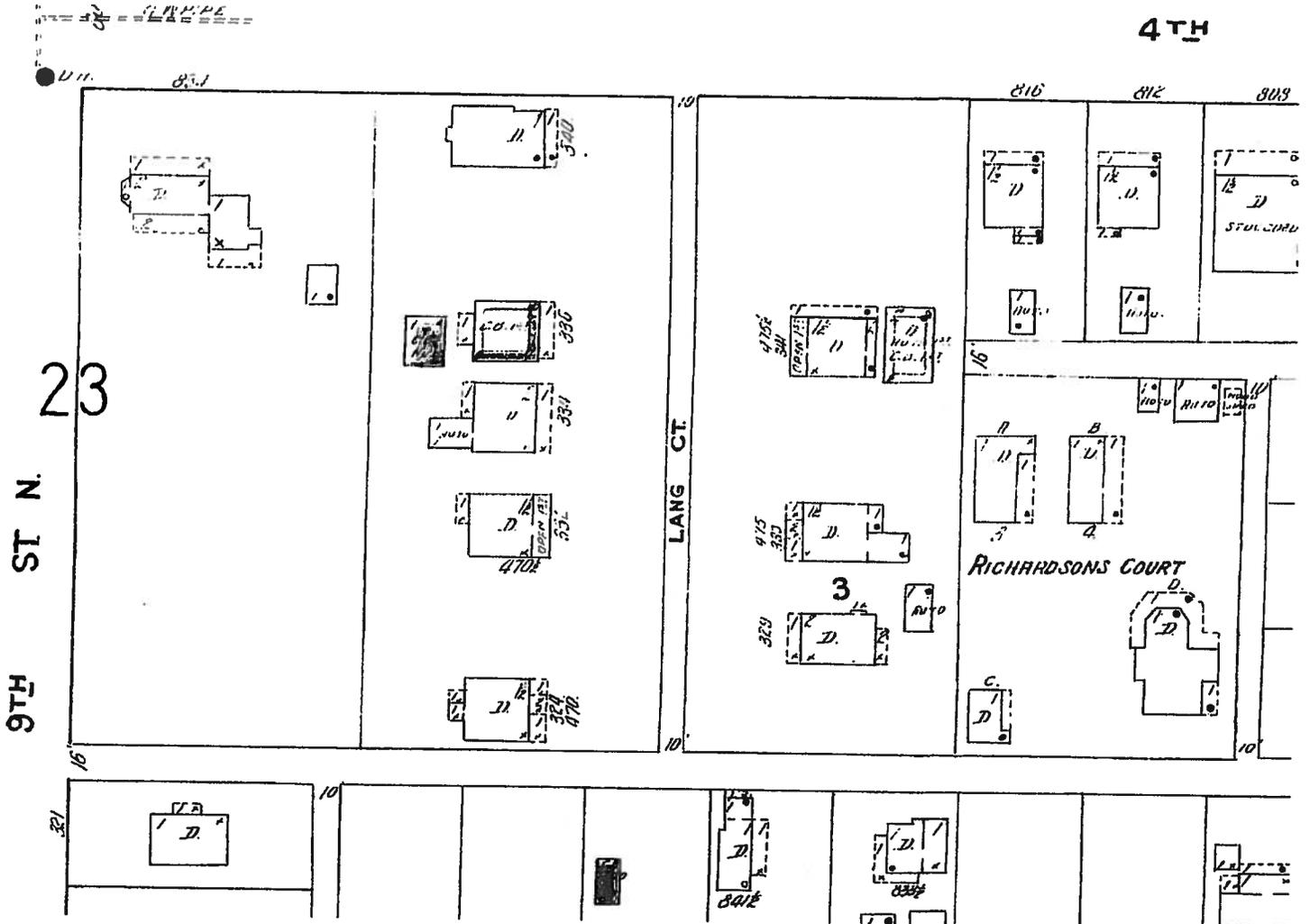


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1918 Sanborn, sheet 4

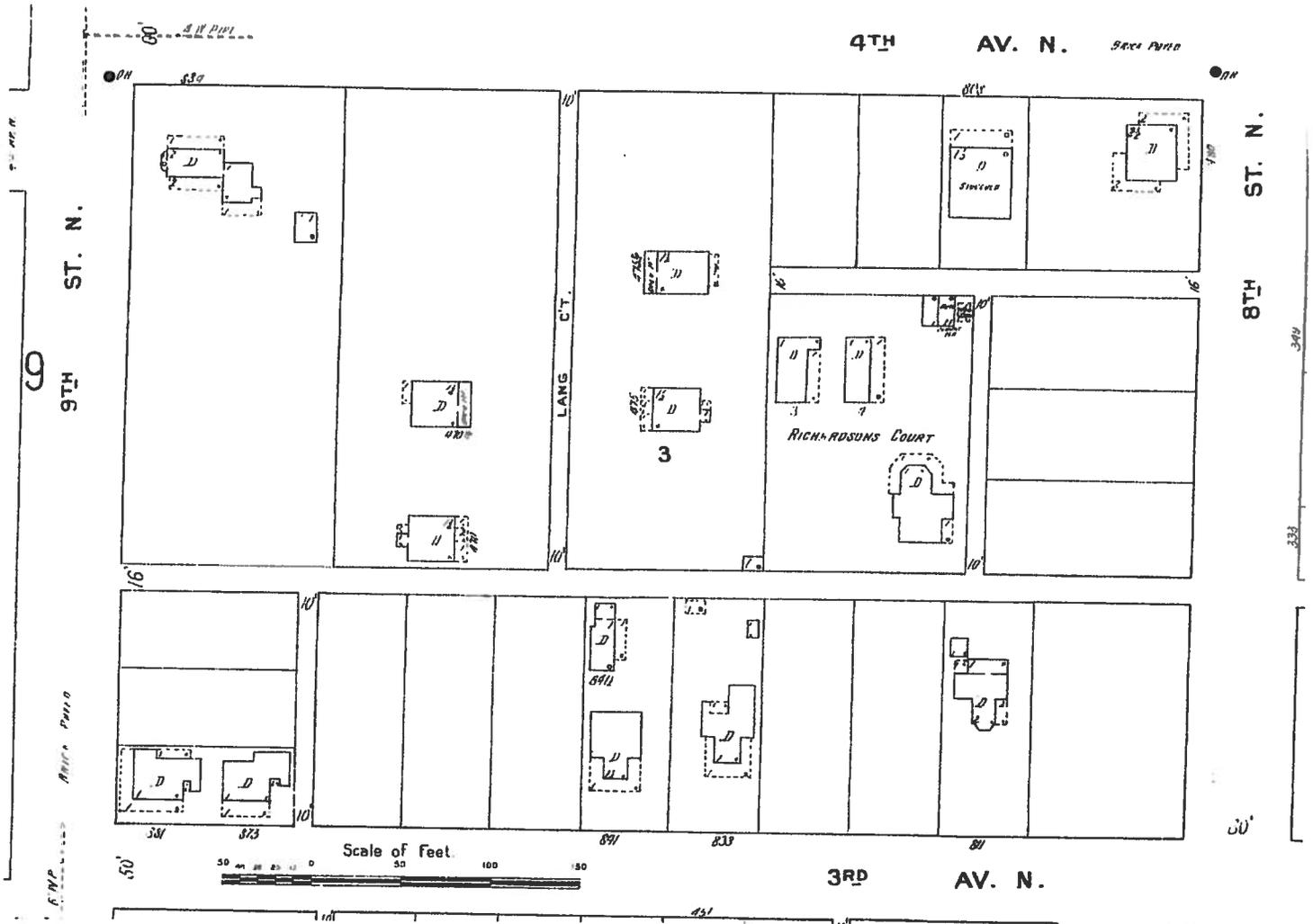


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1913 Sanborn, sheet 10

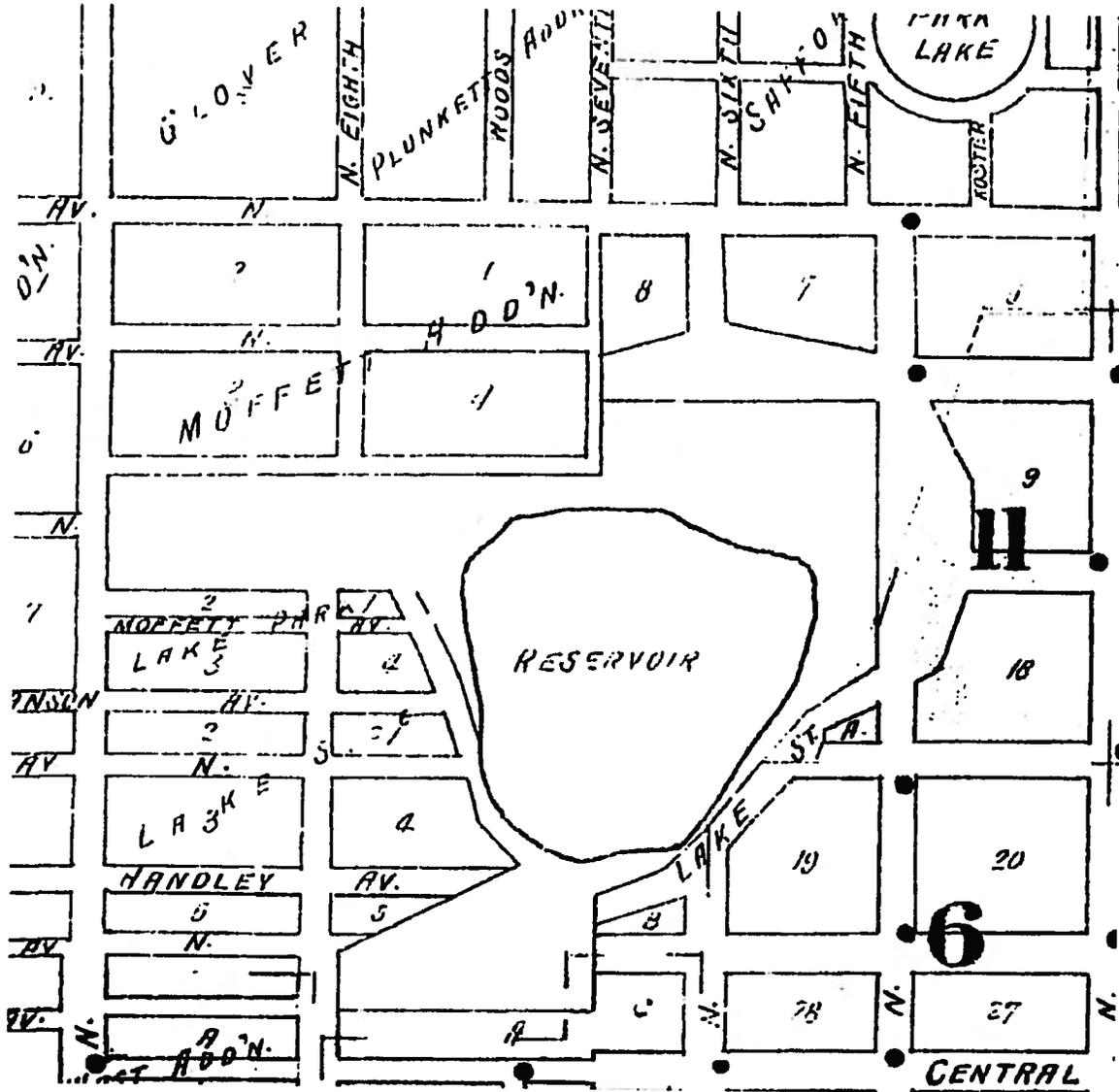


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1908 Sanborn, no coverage of Lang Ct area – not yet platted as Lang Ct.





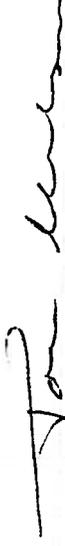
# LOCAL LANDMARK DISTRICT NOMINATION FORM

This is a petition in support of nominating LANG COURT as a Local Landmark (Historic) District. The City's Historic Preservation Ordinance (Section 16.30.070; [http://www.stpete.org/development/Land\\_Development\\_Regs.asp](http://www.stpete.org/development/Land_Development_Regs.asp)) requires evidence of approval of the owners of two-thirds of the property owners within the proposed area to be designated. This application is forwarded to the Community Planning and Preservation Commission which then makes a recommendation to City Council. If City Council approves the designation, exterior alterations, demolition and new construction shall be reviewed through the Certificate of Appropriateness process as provided in Section 16.30.070. If you have any questions or require additional information, please contact the City of St. Petersburg's Urban Planning and Historic Preservation Division at (727) 892-5451.

By signing below, I attest that I own property within the proposed historic district  
AND support initiation of the Local Landmark District designation process.

| PARCEL ID               | ADDRESS                          | OWNER              | SIGNATURE | DATE    |
|-------------------------|----------------------------------|--------------------|-----------|---------|
| 19-31-17-49932-000-0010 | 858 4 <sup>th</sup> Avenue North | Ronald E. Bott     |           | 2/7/14  |
| 19-31-17-49932-000-0020 | 370 Lang Ct. North               | Dennis P. Kokott   |           | 2/12/14 |
| 19-31-17-49932-000-0030 | 370 Lang Ct. North               | Ellen C. Kokott    |           | 2/12/14 |
| 19-31-17-49932-000-0040 | 336 Lang Ct. North               | Robert A. Rund Jr. |           | 2/9/14  |
|                         | 336 Lang Ct. North               | Kerry B. Rund      |           |         |
|                         | 334 Lang Ct. North               | Jose Felgueiras    |           |         |
|                         | 334 Lang Ct. North               | Belinda Felgueiras |           | 2-8-14  |

By signing below, I attest that I own property within the proposed historic district AND support initiation of the Local Landmark District designation process.

| PARCEL ID               | ADDRESS                        | OWNER                                  | SIGNATURE   | DATE    |
|-------------------------|--------------------------------|--|---|---------|
| 19-31-17-49932-000-0050 | 332 Lang Ct. North             | 332 Lang LLC                           |  | 2/12/14 |
| 19-31-17-49932-000-0060 | 330 Lang Ct. North             | Gary D. Sanford                        |   |         |
|                         | 330 Lang Ct. North             | Stewart E. Larson                      |   |         |
| 19-31-17-49932-000-0061 | 330 Lang Ct. North             | Federal Home Loan Mortgage Corporation |   |         |
| 19-31-17-49932-000-0070 | Vacant, No Address             | St. Petersburg Free Clinic             |   |         |
| 19-31-17-49932-000-0140 | 852 4 <sup>th</sup> Ave. North | St. Petersburg Free Clinic             |   |         |
| 19-31-17-49932-000-0120 | 361 Lang Ct. North             | Cynthia <del>Sands</del> Nelson        |  |         |
|                         | 361 Lang Ct. North             | Thomas Nelson                          |  |         |
| 19-31-17-49932-000-0110 | 353 Lang Ct. North             | Richard J. Broderick                   |   |         |
|                         | 353 Lang Ct. North             | Chris A. Bukay                         |   |         |
| 19-31-17-49932-000-0100 | 349 Lang Ct. North             | Mark Voigt                             |   |         |
| 19-31-17-49932-000-0090 | 345 Lang Ct. North             | Robert G. Wade Estate                  |   |         |
| 19-31-17-49932-000-0080 | 335 Land Ct. North             | Paul A. Vogel                          |   |         |

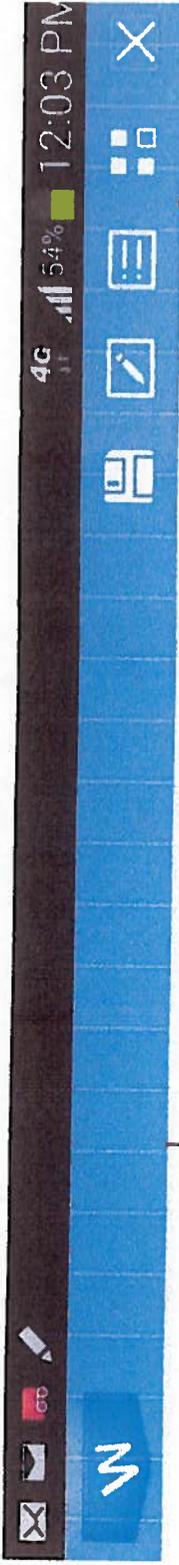
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| PARCEL ID               | ADDRESS                        | OWNER                                  | SIGNATURE                | DATE     |
|-------------------------|--------------------------------|--|--------------------------|----------|
| 19-31-17-49932-000-0050 | 332 Lang Ct. North             | 332 Lang LLC                           |                          |          |
| 19-31-17-49932-000-0060 | 330 Lang Ct. North             | Gary D. Sanford                        | <i>Gary D. Sanford</i>   | 02/19/14 |
| 19-31-17-49932-000-0061 | 330 Lang Ct. North             | Stewart E. Larson                      | <i>Stewart E. Larson</i> | 2-19-14  |
| 19-31-17-49932-000-0070 | 330 Lang Ct. North             | Federal Home Loan Mortgage Corporation |                          |          |
| 19-31-17-49932-000-0140 | Vacant, No Address             | St. Petersburg Free Clinic.            |                          |          |
| 19-31-17-49932-000-0120 | 852 4 <sup>th</sup> Ave. North | St. Petersburg Free Clinic             |                          |          |
| 19-31-17-49932-000-0110 | 361 Lang Ct. North             | Cynthia Sands                          |                          |          |
|                         | 361 Lang Ct. North             | Thomas Nelson                          |                          |          |
|                         | 353 Lang Ct. North             | Richard J. Broderick                   |                          |          |
|                         | 353 Lang Ct. North             | Chris A. Bukay                         |                          |          |
|                         | 349 Lang Ct. North             | Mark Voigt                             |                          |          |
|                         | 345 Lang Ct. North             | Robert G. Wade Estate                  |                          |          |
|                         | 335 Land Ct. North             | Paul A. Vogel                          |                          |          |

By signing below, I attest that I own property within the proposed historic district  
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|                         | 361 Lang Ct. North             | Thomas Nelson                             |           |      |
| 19-31-17-49932-000-0110 | 353 Lang Ct. North             | Richard J. Broderick                      |           |      |
|                         | 353 Lang Ct. North             | Chris A. Bukay                            |           |      |
| 19-31-17-49932-000-0100 | 349 Lang Ct. North             | Mark Voigt                                |           |      |
| 19-31-17-49932-000-0090 | 345 Lang Ct. North             | Robert G. Wade Estate                     |           |      |
| 19-31-17-49932-000-0080 | 335 Land Ct. North             | Paul A. Vogel                             |           |      |

*Paul W. Vogt* 2/19/14



|                  |                           |
|------------------|---------------------------|
| nas Nelson       |                           |
| ard J. Broderick | Richard Broderick 2-11-14 |
| s A. Bukay       | Chris Bukay 2-11-14       |
| c Voigt          |                           |

MEMORANDUM

TO: The Honorable William Dudley, Chair  
Members of St. Petersburg City Council

FROM: Rick Kriseman, Mayor 

DATE: July 1, 2014

RE: **RECOMMENDED FISCAL YEAR 2015 OPERATING BUDGET  
AND FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT  
PROGRAM**

---

I am proud to submit to City Council my balanced budget recommendation for Fiscal Year 2015.

The attached budget does more than fund the Operating and Capital Improvement Budgets for our city – it reflects our common values, incorporates our strategic pathways, and puts us one step closer to attaining our shared vision.

This budget is informed by what our community values, and I am appreciative of the commitment to civic engagement that so many of our constituents have demonstrated during its development. I believe we have been responsive to their desires and that the budget process has been inclusive. Below are highlights of our funding priorities.

**Neighborhood Affairs Administration – Total Budget \$5.75 Million**

I am committed to making our neighborhoods strong and vital, while creating opportunity for the families who occupy them. The Fiscal Year 2015 Recommended Budget includes the reestablishment of the Neighborhood Affairs Administration which includes Housing, Community Services, Codes Compliance, and Veteran, Social & Homeless Services. The Fiscal Year 2015 Recommended Budget includes a total investment of \$5.75 million in the Neighborhoods Administration and proposes the following increased investments in these departments:

|                                       |   |
|---------------------------------------|---|
| Investment Housing Programs           | \$350,000 (in the CIP for Southside CRA)      |
| Neighborhood Grants                   | \$175,000 (in the CIP)                        |
| Codes Compliance (3 new positions)    | \$162,000                                     |
| St. Vincent DePaul (homeless program) | \$75,000                                      |
| Summer Youth Employment               | \$25,000 (increase to \$275,000 total)        |
| Pinellas Hope                         | <u>\$50,000</u> (increase to \$150,000 total) |
| <b>Total New Investments</b>          | <b>\$837,000</b>                              |

**Planning and Economic Development Department – Total Budget \$ 3,360,160**

I am committed to economic development and to attracting and retaining the high paying jobs we all want in our city. The total budget for the Planning & Economic Development Department is \$3.360 million and includes continued funding of our Greenhouse partnership with the Chamber

of Commerce, Mainstreet programs for development throughout the city as well as increased investments that will allow us to better position our city to retain and attract quality employers.

|                                       |                  |
|---------------------------------------|------------------|
| Business Recruitment Activities       | \$100,000        |
| Small Business Retention (Greenhouse) | \$50,000         |
| Tampa Bay Black Business Incubator    | <u>\$25,000</u>  |
| <b>Total New Investment</b>           | <b>\$175,000</b> |

**Marketing & Cultural Affairs Department – Total Budget \$2,801,034**

Telling the story of who we are in a way that reflects our city’s progress, sophistication and culture reinforces St. Petersburg as a top choice for residents, employers, employees and tourists. A strong marketing program will complement our economic development efforts and boost retention of businesses and residents. Among our many cultural priorities is a strong and vibrant arts community, which serves as an integral part of our marketing and economic development efforts. To begin the important process of rebuilding our city’s marketing resources I have included the following increase in the FY15 Recommended Budget:

|                             |  |
|-----------------------------|--|
| Advertising & Marketing     | \$700,000                                |
| Cultural Affairs            | <u>\$100,000</u> (increase to \$275,000) |
| <b>Total New Investment</b> | <b>\$800,000</b>                         |

**Salary Increase**

The Fiscal Year 2015 Recommended Budget will invest in our most important asset, the men and women who provide outstanding service to our residents. Resources are currently in the contingency line. The final amount to be invested will be the subject of negotiation with the various collective bargaining units. My commitment to providing additional raises in subsequent fiscal years remains strong.

**Economic Stability Fund**

An investment of \$1 million in our reserves is planned in FY15. This investment is included in the transfer to the Economic Stability Fund line item in the General Fund and will help to maintain strong reserves and our credit rating. This is the first time in 7 years that we have transferred \$1 million to support the economic stability of our city. As our economy continues to rebound we will maintain a focus on this priority, in keeping with our commitment to fiscal stewardship and responsibility.

I want to thank Deputy Mayor Kanika Tomalin for her tireless efforts throughout this process. Her leadership has helped to ensure that our resources are allocated strategically.

I am proud of the work done by Budget Director Tom Greene and his outstanding team. The City of St. Petersburg is a better place because of the skilled professionals in our Budget Department.

Finally, I want to thank Dr. Gary Cornwell, our administrators, department directors, and their staffs for their hard work in the development of this FY 2015 Recommended Budget. Their efforts helped us to achieve a balanced recommended budget while increasing investment in our collective priorities.

I look forward to seeing this budget adopted and to the continued strong partnership with City Council as we work together to make St. Petersburg a city of opportunity where the sun shines on all who come to live, work and play.

In the interim, should you have any questions regarding the FY 2015 Recommended Budget, please do not hesitate to contact Deputy Mayor Kanika Tomalin, City Administrator Gary Cornwell, Budget Director Tom Greene or me.

CC: Dr. Kanika Tomalin, Deputy Mayor  
Dr. Gary Cornwell, City Administrator  
Eva Andujar, City Clerk  
John Wolfe, City Attorney

**City of St. Petersburg**

**FY 2015**

**Recommended Operating & CIP Budget**

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# **FY15 CAPITAL IMPROVEMENT PROGRAM (CIP)**

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# INTRODUCTION

## Recommended Fiscal Year 2015 Operating and Capital Improvement Program

### Executive Summary

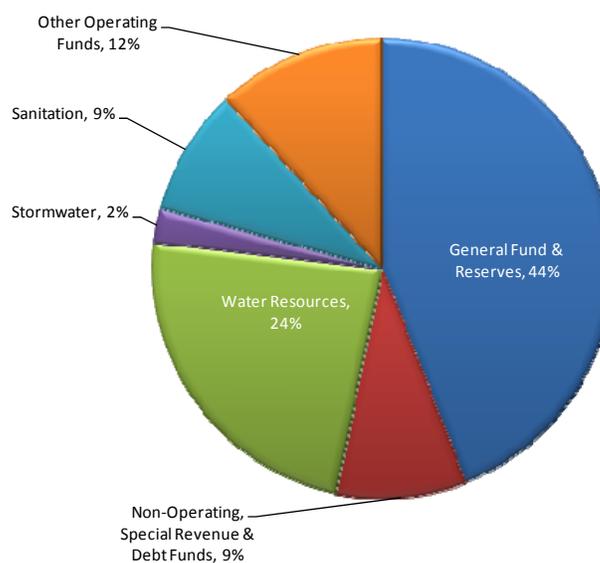
This Executive Summary provides a high level summary of the Fiscal Year 2015 Recommended Budget using graphs and charts to illustrate various components. This summary is followed by a document entitled, *How to Read the Budget*, which is intended to assist the reader of the Fiscal Year 2015 Recommended Budget to understand the layout and the interaction between the various components that make up the city's budget. The hope is that this Executive Summary and the How to Read the Budget will provide City Council and citizens with additional information to make reading the Mayor's Recommended Budget more transparent.

### Operating Budget

The Fiscal Year 2015 Recommended Operating Budget totals \$490.346 million for all funds, excluding the internal service funds and dependent districts. This funding level represents an increase of \$16.868 million or 3.562% over the Adopted Fiscal Year 2014 Budget.

The General Fund at \$216.309 million is 44% of the total operating budget. The General Fund provides the core services of the city such as police and fire protection, parks, recreation, codes enforcement and libraries. The enterprise funds of Water Resources, Sanitation and Stormwater make up \$171.233 million or 35% of the total operating budget.

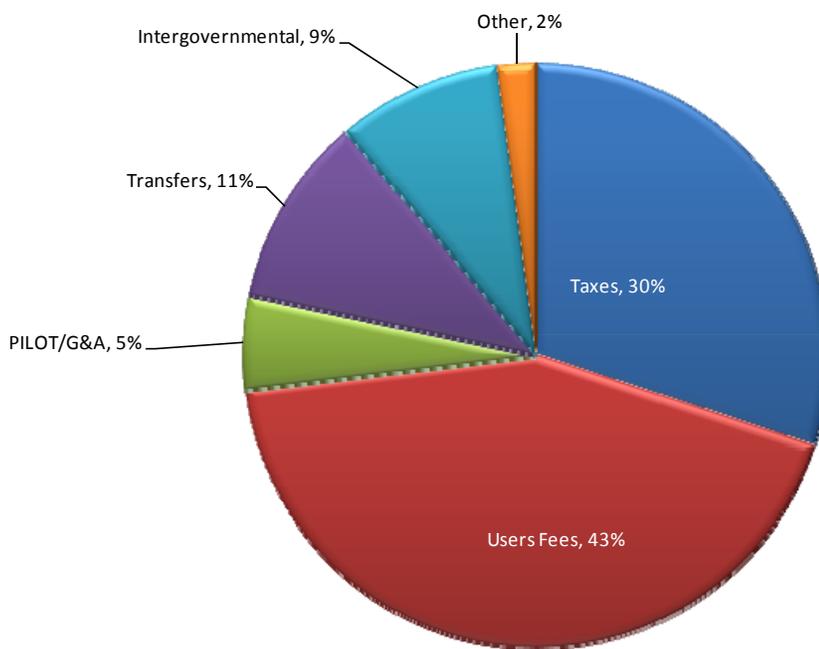
### FY15 Operating Budget



**Operating Budget Revenues**

The table below illustrates the various revenues that fund the city’s operating budget. The largest source of revenues is user fees at \$211.655 million or 43%. User fees are generated when the city’s customers pay for the services provided by the city’s enterprise funds such as Water Resources, Sanitation or Stormwater or for services provided by parks and recreation, libraries, etc. The second largest source of revenue is taxes at \$147.324 million or 30%. Taxes include Ad Valorem (property taxes) as well as other taxes such as utility taxes and franchise fees.

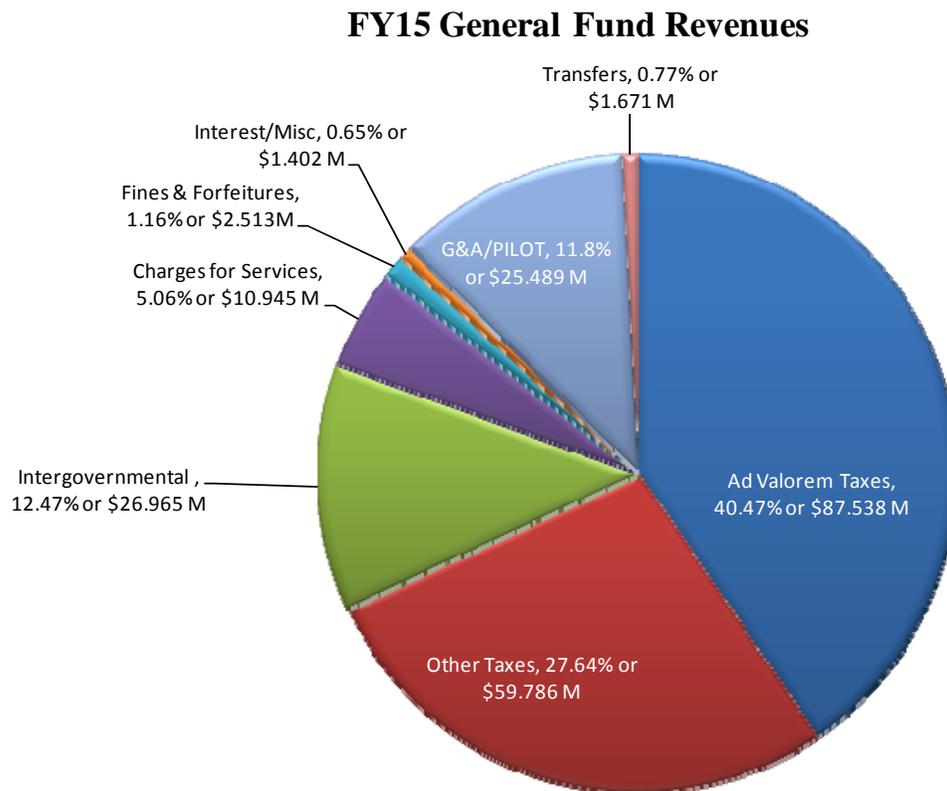
**FY15 Operating Revenues Sources All Funds**



**General Fund Revenue**

The Fiscal Year 2015 Recommended Budget includes total General Fund revenue of \$216.309 million. The Fiscal Year 2015 budgeted revenue is \$3.866 million more than the Adopted Fiscal Year 2014 Budget of \$212.443 million and \$4.842 million over the second quarter projected annual revenue of \$211.467 million. In Fiscal Year 2015 the city anticipates an increase in ad valorem revenue of \$5.5 million as compared to Fiscal Year 2014. Partially offsetting the increase in ad valorem revenue is a projected decrease in Electric Franchise Fees of \$1.160 million when compared to the Fiscal Year 2014 Adopted Budget.

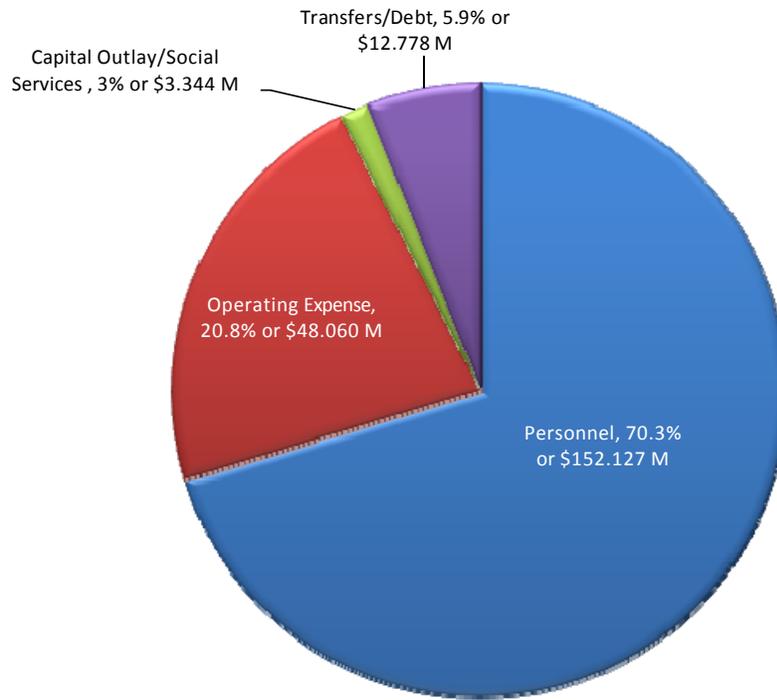
As illustrated in the table below, 40% of the General Fund revenues are made up of Ad Valorem Property taxes and 27.6% comes from Other Taxes such as Utility Taxes and the Communication Services Tax.



**General Fund Expenses by Type**

Looking at the General Fund by type of expense one can see that the single largest investment is in Personnel at \$152.104 million or 70.3% of the total General Fund expenses. Operating Expenses make up an additional \$45.025 million or 20.8% of the total General Fund expenses.

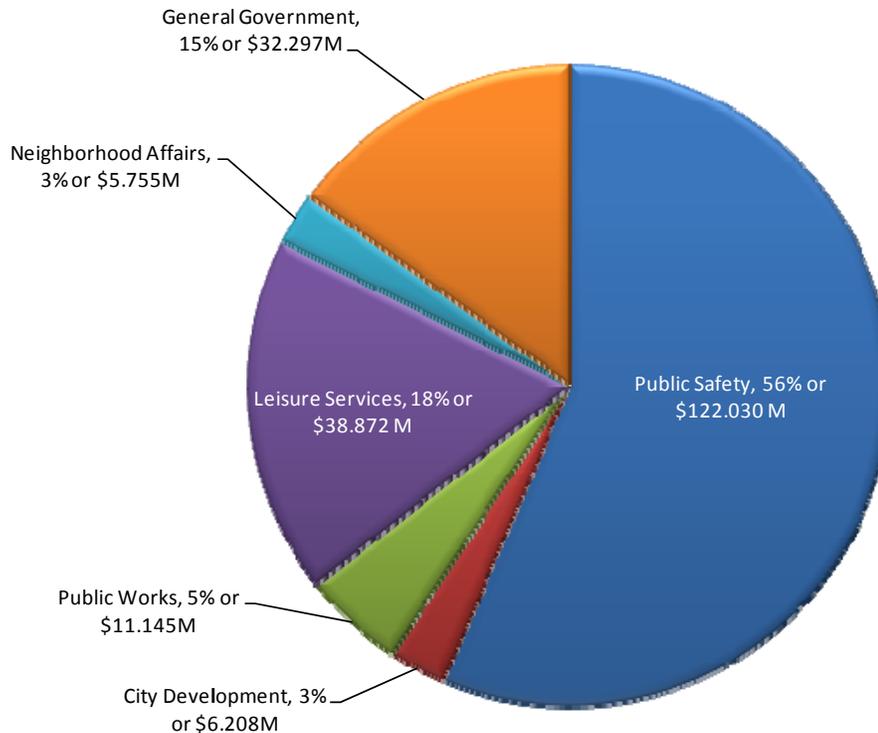
**FY15 General Fund Expense by Type**



## General Fund Expense by Administration

The General Fund is organized into six administrations. The two largest administrations (Public Safety and Leisure Services) account for 74% of the General Fund investment. Public Safety is the largest investment at \$122.030 million or 56% followed by Leisure Services at \$38.872 million or 18%.

### FY15 General Fund Expense By Administration



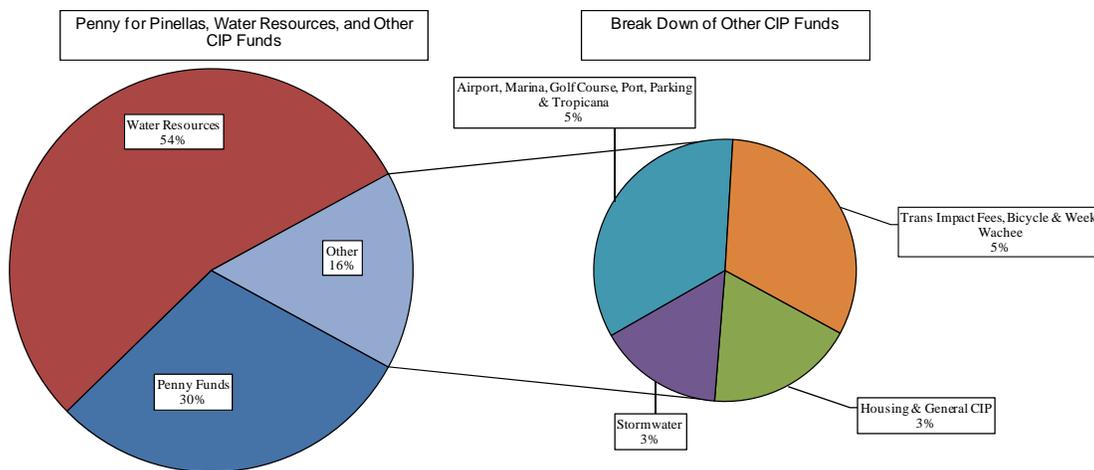
## Enterprise Funds

The city is not budgeting an increase in rates for the Sanitation or Stormwater Departments in Fiscal Year 2015. The Fiscal Year 2015 Recommended Budget includes an increase of approximately 5.50% on water, sewer and reclaimed water charges as outlined in the Fiscal Year 2014 rate study. A rate study is underway that may result in a change to this rate increase. The active rate study will be presented for Council approval in September.

### Capital Improvement Program

The Fiscal Year 2015 Recommended Capital Improvement Program (CIP) is \$68.32 million and the five-year CIP plan covering FY15 – FY19 provides for an estimated \$337.09 million. The CIP section of this book includes a complete listing of the proposed capital projects to be implemented during Fiscal Year 2015, including project descriptions for each project. There are fund summaries for each capital improvement fund and each summary provides a five-year look into the future.

The capital expenditures for Fiscal Year 2015 in the Water Resources Department are projected to be \$37.144 million or 54% of the total CIP, while the Penny for Pinellas projects account for \$20.314 or 30% of the total CIP.



**CIP FUNDS FY15**  
(000s Omitted)

|                         |        |                    |               |
|-------------------------|--------|--------------------|---------------|
| Public Safety           | 516    | Stormwater         | 1,679         |
| Neighborhood & Citywide | 12,409 | Airport            | 2,718         |
| Recreation & Culture    | 6,589  | Marina             | 500           |
| City Facilities         | 800    | Golf               | 0             |
| Housing                 | 375    | Port               | 0             |
| General CIP             | 1,616  | Bicycle/Pedestrian | 1,353         |
| Tropicana Field         | 0      | Weeki Wachee       | 0             |
| Downtown Parking        | 500    | Transportation     | 2,125         |
| Water Resources         | 37,144 | <b>Grand Total</b> | <b>68,324</b> |

### Process Update

The next step in the process is to set the tentative millage rate on July 24<sup>th</sup>. The Mayor’s memorandum explained the proposed millage rate of 6.7700 which is the same as the Fiscal Year 2014. After the tentative millage is set, two public hearings are scheduled for September 4<sup>th</sup> and 18<sup>th</sup>.

## HOW TO READ THE BUDGET

### GENERAL SET UP OF RECOMMENDED BUDGET:

- I. Fund Summaries -- General Fund and Other Funds
- II. Debt Service
- III. Administrative/Departmental Budget Summaries
- IV. Capital Improvement Program

### The Fiscal Year 2015 Recommended Budget is presented as follows:

- I. Fund Summaries -- General Fund and Other Funds** – each of the funds follow the same general format.
  - 1) **Fund Description** -- At the beginning of each fund is a short description of the fund.
  - 2) **Revenues and Expenditures** --The revenue and expenses are grouped by account category and present data for FY 2012 and FY 2013 actuals, the Adopted FY 2014, the Amended FY 2014 Budget, an estimate for 2014 and the FY 2015 Recommended Budget. The percent change reflects the comparison of the Adopted FY 2014 Budget to the Recommended FY 2015 Budget.
  - 3) **Fund Balance** -- Following the revenue and expenses is a section that gives the fund balance information. The FY 2012 and FY 2013 actual, as well as, the FY 2014 amended and estimated beginning fund balances are taken from the city's Comprehensive Annual Financial Report (CAFR), the revenues are added and the expenses are subtracted for each of the years presented. In some cases, there is an adjustment needed in order for the budgetary fund balance to match the CAFR, and the ending fund balance for each fund matches the budgetary fund balance in the city's financial system for each year.
  - 4) **Notes** – In most cases, following the fund balance information, there will be notes providing additional information explaining any changes in the fund.
- II. Debt Service** – This section provides an overview of principal and interest payments due on bonds, notes and loans of the city.
  - 1) **Overview** -- Included in the debt service overview is a description of the Fiscal Policy Debt Limits.
  - 2) **Combined Annual Debt Service** – Following the overview is a table that provides the combined annual debt service requirements (principal and interest) by fiscal year through 2043 for all bonds, loans and notes of the city. This table is broken out to reflect Governmental Debt and Enterprise Debt. Governmental Debt is defined as bonds, loans or notes that are repaid with General Fund revenues of the city (other than Ad Valorem revenues). Enterprise Debt is defined as bonds, loans or notes that are paid by self supported enterprises of the city such as the Water Resources Department. No General Fund monies are required for the repayment of Enterprise Debt.

- 3) **Fund Summaries** -- Following the combined annual debt table is a fund summary for each individual bond, loan or note. These fund summaries include information on the date of issuance, date of final maturity and source of payment for the debt instrument. These summaries follow the same general format as the other fund summaries in the document.

**III. Administration Budgets** -- The six Administrations under which all departments fall are: City Development, General Government, Leisure Services, Neighborhood Affairs, Public Safety and Public Works Administration.

Each table in the document presents data for FY 2012 and FY 2013 actual expenditures and revenues, the Adopted FY 2014 Budget, the Amended FY 2014 Budget, an estimate for fiscal year end 2014 and the Recommended FY 2015 Budget. The percent change reflects the comparison of the Adopted FY 2014 Budget to the Recommended FY 2015 Budget.

Each of the six Administrations follows the same general format.

**A. Cover Page** – each Administration includes a cover page that provides the total full-time equivalent (FTE) positions for the Administration and then a total FTE staffing for each Department.

**B. Tables** – following the cover page of each Administration begins a series of tables that provide the following:

1. Budgetary Cost Summary – Each table in the document presents data for FY 2012 and FY 2013 actual expenditures, the Adopted FY 2014 Budget, the Amended FY 2014 Budget, an estimate for the fiscal year end 2014 and the FY 2015 Recommended Budget. The percent change reflects the comparison of the Adopted FY 2014 Budget to the Recommended FY 2015 Budget.
2. Appropriation by Fund/Department– The second series of tables includes a schedule of appropriations, first by the General Fund and then by other funds, departments or programs. Note that the specific funds, departments or programs will differ for each Administration. This schedule of appropriations is a summary of all Departments within the Administration. **The sum of the total General Fund appropriations and the Non-General Fund appropriations will equal the total in the Budgetary Cost Summary discussed above.**
3. Revenue Sources – The next table provides a summary of all the revenue sources for the Administration or Department. In the Revenue Sources section of each Administration or Department there is a line item that shows the amount of General Fund support for each Administration or Department. In some funds the number will be a negative, which indicates the amount that the Administration or Department is contributing to the General Fund balance as a result of budgeted revenues exceeding budgeted expenditures. **The total revenues will equal the total budgeted expenditures in the Budgetary Cost Summary and the sum of General Fund and Non-General Fund appropriations.**
  - a. Position Summary by Department – The final table within each Administration is a summary of full-time and part-time positions by Department.

Departmental Budgets -- each of the Departmental budgets follow the same general format. Departmental information is provided in alphabetical order by the operating Departments within the Administration. Note that some Administration office budgets are comprised only of a small staff budget, while others like Public Works Administration contain appropriations for large expenditures like street lighting. Likewise, departments like Finance and Budget & Management contain appropriations for large city-wide appropriations for debt service transfers and subsidies which increase their total appropriations well beyond the staffing and operations for their specific Department.

- 1) **Department Mission Statement** — each Department has provided their Mission Statement which is followed by a Summary of Services Provided. During the FY15 budget development process each department's mission and services were carefully reviewed to ensure that funding was provided only for those services which met Mayor Kriseman's priorities as outlined in his values and strategic pathways which culminate in the city's Vision Statement.
- 2) **Tables** – following the Mission Statement and the Summary of Services Provided begins a series of tables that provide the following:
  - a) Budgetary Cost Summary – this section provides a summary table of Departmental expenses by major expenditure category, i.e., wages & benefits, services & commodities, capital outlay, etc. Capital outlay is defined as operating funds expended for the acquisition of assets or small equipment valued over \$5,000 and differs from capital projects which have their own funds and are typically \$50K or greater.
  - b) Appropriation by Fund/Program– the second series of tables includes a schedule of appropriations by fund or program within the Department. The first table in this section presents expenditures by General Fund followed by Non-General Fund. These schedules of appropriation are a summary of all major funds and/or programs within the Department. **The sum of the total General Fund appropriations and the Non-General Fund appropriations will equal the total in the Budgetary Cost Summary discussed above.**
  - c) Revenue Sources – the next table provides a summary of all the revenue sources for the Department. **The total revenues will equal the total budgeted expenditures in the Budgetary Cost Summary and the sum of General Fund and Non-General Fund Appropriations.**
  - d) Position Summary– the final Departmental table is a summary of full-time and part-time positions within the Department.
  - e) Notes – In most cases, following the position summary table will be a series of notes. These notes are intended to provide additional information and explain the proposed changes.

**IV. Capital Improvement Program** – The Capital Improvement Program (CIP) for FY 2015 and the five-year forecast through FY 2019 includes an overview section that provides a summary of the proposed plan. Following the introduction is discussion of the structure of the projects within the CIP. The first table in the CIP provides a summary of the full five-year plan and is an aggregate of all the resources and requirements of the individual funds that follow. Another table included in the summary section is a listing of capital projects with operating impacts by fund.

It should be noted that the terms “resource” and “requirement” are used throughout the CIP. The term “resource” in the CIP is equal to “revenue” in the operating budget while the term “requirement” is the same as “expenditure” in the operating budget. Additionally, the CIP section is presented in thousands of dollars. Thus \$100 is equal to \$100,000.

Once the introduction sections are completed, the budget for each of the CIP Funds follows the same general format.

**A. Fund Description** – the first page of each fund includes a fund description as follows:

1. Provides information on the establishment of the Fund and the origin of the resources.
2. FY 2015 summary of projected resources, projected expenditures (listed as requirements) and then a projected Fund Balance at the end of the year, including any assigned balances. Assigned balance is defined as amounts the city intends to use for a specific purpose. For example, in Fund 3025 there are funds assigned to the Police Department Headquarters building; these assigned funds will be appropriated at bid award.
  - a. Project Description – summary of each project proposed to be funded during FY 2015.

**B. Five-Year Plan** – the second and subsequent pages of each Fund includes a table that provides the following:

1. A five-year forecast of the resources by type.
2. A five-year forecast of expenditures (listed as requirements) by project.
3. The projected Fund Balance at the end of each of the five-year forecast.
4. Additionally, there is a comparison to the FY 2014 CIP with carry forward amounts and the amount of change by resource and by requirement.
5. Finally, there may be notes at the end that provide additional information.

# FUND SUMMARIES

## Fund Balance Summary

| Fund   | Beginning<br>Balance | Total Revenues | Total<br>Appropriations | Change in<br>Balance | Ending Balance |
|--|----------------------|----------------|-------------------------|----------------------|----------------|
| 0001 General Fund                            | 11,854,165           | 216,309,698    | 216,309,698             | 0                    | 11,854,165     |
| 0002 Preservation Reserve                    | 935,627              | 13,000         | 0                       | 13,000               | 948,627        |
| 0008 Economic Stability                      | 22,819,298           | 1,290,000      | 0                       | 1,290,000            | 24,109,298     |
| 0051 Health Facilities Authority             | 62,952               | 15,000         | 14,000                  | 1,000                | 63,952         |
| 1009 Emergency Medical Services              | 2,008,005            | 12,649,197     | 13,175,795              | (526,598)            | 1,481,407      |
| 1019 Local Housing Assistance                | 1,877,292            | 274,000        | 275,050                 | (1,050)              | 1,876,242      |
| 1021 Parking Revenue                         | 3,218,055            | 6,075,590      | 5,871,687               | 203,903              | 3,421,958      |
| 1023 Law Enforcement Fund                    | 805,549              | 20,000         | 92,100                  | (72,100)             | 733,449        |
| 1025 School Crossing Guard                   | 261,210              | 301,000        | 300,000                 | 1,000                | 262,210        |
| 1041 Weeki Wachee                            | 16,499,290           | 174,000        | 138,000                 | 36,000               | 16,235,290     |
| 1051 Pro Sports Facility                     | 13,851               | 2,000,004      | 2,000,004               | 0                    | 13,851         |
| 1105 Downtown Redevelopment District         | 9,505,248            | 10,237,338     | 4,263,338               | 5,974,000            | 15,479,248     |
| 1106 Bayboro Harbor Tax Increment District   | 322,629              | 48,228         | 0                       | 48,228               | 370,857        |
| 1107 Intown West Tax Increment District      | 2,250,719            | 703,204        | 0                       | 703,204              | 2,953,923      |
| 1108 Assessments Revenue                     | 193,455              | 62,000         | 41,196                  | 20,804               | 214,259        |
| 1111 Community Development Block Grant       | 807,559              | 1,650,819      | 1,640,819               | 10,000               | 817,559        |
| 1112 Emergency Shelter Grant Fund            | 0                    | 131,063        | 131,063                 | 0                    | 0              |
| 1113 Home Program                            | 291,751              | 1,032,675      | 932,675                 | 100,000              | 391,751        |
| 1114 Neighborhood Stabilization Program      | 237,406              | 303,000        | 303,000                 | 0                    | 237,406        |
| 1115 Miscellaneous Trust Funds               | 0                    | 1,000,000      | 1,000,000               | 0                    | 0              |
| 1117 Community Housing Donation              | 70,896               | 1,000          | 0                       | 1,000                | 71,896         |
| 1151 Building Permit Special Revenue         | 3,752,506            | 4,274,000      | 4,219,278               | 54,722               | 3,807,228      |
| 1201 Mahaffey Theater Operating              | 6,688                | 4,649,541      | 4,645,971               | 3,570                | 10,258         |
| 1203 Pier Operating                          | 43,443               | 380,000        | 422,400                 | (42,400)             | 1,043          |
| 1205 Coliseum Operating                      | 6,566                | 785,300        | 784,922                 | 378                  | 6,944          |
| 1207 Sunken Gardens                          | 3,681                | 1,020,871      | 1,019,481               | 1,390                | 5,071          |
| 1208 Tropicana Field                         | 926                  | 2,361,145      | 2,359,280               | 1,865                | 2,791          |
| 1901 Arts In Public Places                   | 260,832              | 3,000          | 35,000                  | (32,000)             | 228,832        |
| 2010 Jp Morgan Chase Revenue Notes           | 0                    | 3,401,814      | 3,401,814               | 0                    | 0              |
| 2011 Ffgfc Loan                              | 0                    | 2,699,075      | 2,699,075               | 0                    | 0              |
| 2013 Banc Of America Notes Debt Service Fund | 0                    | 192,134        | 192,134                 | 0                    | 0              |
| 2014 Bb&T Notes                              | 0                    | 775,114        | 775,114                 | 0                    | 0              |
| 2025 Stadium Debt Service                    | 17,390,738           | 7,940,187      | 8,406,550               | (466,363)            | 16,924,375     |
| 2027 Sports Facility Sales Tax Debt          | 1,543,527            | 1,930,640      | 1,930,640               | 0                    | 1,543,527      |
| 4001 Water Resources                         | 12,427,820           | 113,300,510    | 115,581,921             | (2,281,411)          | 10,146,409     |
| 4002 Water Resources Debt                    | 25,268,867           | 24,374,145     | 24,374,145              | 0                    | 25,268,867     |
| 4005 Water Cost Stabilization                | 80,014,419           | 1,156,000      | 1,308,000               | (152,000)            | 79,862,419     |
| 4011 Stormwater Utility Operating            | 4,550,405            | 12,113,885     | 11,921,351              | 192,534              | 4,742,939      |
| 4012 Stormwater Debt Service                 | 610,073              | 1,056,970      | 1,055,680               | 1,290                | 611,363        |
| 4021 Sanitation Operating                    | 12,761,436           | 40,443,398     | 43,730,392              | (3,286,994)          | 9,474,442      |
| 4027 Sanitation Equipment Replacement        | 10,070,659           | 4,643,000      | 4,600,800               | 42,200               | 10,112,859     |
| 4031 Airport Operating                       | 12,606               | 1,113,800      | 1,087,981               | 25,819               | 38,425         |
| 4041 Marina Operating                        | 180,273              | 3,574,207      | 3,528,637               | 45,570               | 225,843        |
| 4061 Golf Course Operating                   | 1,447                | 3,744,020      | 3,741,314               | 2,706                | 4,153          |
| 4081 Jamestown Complex                       | 874                  | 576,557        | 576,962                 | (405)                | 469            |
| 4091 Port Operating                          | 11,027               | 355,599        | 355,980                 | (381)                | 10,646         |
| 5001 Fleet Management                        | 2,421,818            | 16,799,595     | 17,445,935              | (646,340)            | 1,775,478      |
| 5002 Equipment Replacement                   | 8,860,794            | 6,557,086      | 8,239,099               | (1,682,013)          | 7,178,781      |
| 5005 Municipal Office Buildings              | 2,903,455            | 2,846,812      | 2,676,769               | 170,043              | 3,073,498      |
| 5011 Information & Communication Services    | 3,045,360            | 10,034,621     | 10,480,094              | (445,473)            | 2,599,887      |
| 5019 Technology & Infrastructure Fund        | 5,798,753            | 1,118,419      | 3,628,044               | (2,509,625)          | 3,289,128      |
| 5031 Supply Management                       | 318,355              | 532,000        | 437,692                 | 94,308               | 412,663        |
| 5121 Health Insurance                        | 20,641,296           | 44,648,590     | 44,111,804              | 536,786              | 21,178,082     |
| 5123 Life Insurance                          | (40,052)             | 901,918        | 850,469                 | 51,449               | 11,397         |
| 5125 General Liabilities Claims              | 6,158,304            | 2,150,744      | 2,077,541               | 73,203               | 6,231,507      |
| 5127 Commercial Insurance                    | 3,963,076            | 4,972,924      | 5,040,771               | (67,847)             | 3,895,229      |
| 5129 Workers' Compensation                   | 16,311,145           | 10,172,965     | 10,202,097              | (29,132)             | 16,282,013     |
| 5201 Billing & Collections                   | 2,938,781            | 8,755,580      | 8,646,564               | 109,016              | 3,047,797      |

## General Fund (0001)

The General Operating Fund is the principal fund of the city and is used to account for the receipt and expenditure of resources traditionally associated with local government and not required to be accounted for in another fund. Resources are provided primarily through taxes and intergovernmental revenues and are expended to provide basic services such as fire and police protection, parks, libraries, and code enforcement, as well as for administrative departments which perform support functions.

| Revenue Summary   | FY 2012<br>Actual  | FY 2013<br>Actual  | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Tax Revenue</b>                                      |                    |                    |                    |                    |                      |                        |                   |
| Taxes Property Current                                  | 69,351,677         | 78,779,223         | 81,736,567         | 81,736,567         | 82,000,000           | 87,288,005             | 6.79%             |
| Taxes Property Delinquent                               | 970,381            | 242,770            | 500,000            | 500,000            | 330,000              | 250,000                | (50.00%)          |
| Taxes Property Penalties & Interest                     | 387                | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Taxes Franchise   | 84                 | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Taxes Franchise Electricity                             | 18,940,068         | 18,126,537         | 19,560,208         | 19,560,208         | 18,326,120           | 18,400,000             | (5.93%)           |
| Taxes Franchise Natural Gas                             | 720,577            | 709,615            | 750,000            | 750,000            | 767,679              | 775,000                | 3.33%             |
| Taxes Utility Electricity                               | 19,768,164         | 21,044,031         | 20,865,421         | 20,865,421         | 22,185,165           | 22,250,000             | 6.64%             |
| Taxes Utility Natural Gas                               | 515,671            | 492,533            | 543,000            | 543,000            | 520,404              | 520,000                | (4.24%)           |
| Taxes Utility Water                                     | 3,919,251          | 4,073,773          | 4,157,661          | 4,157,661          | 4,145,786            | 4,150,000              | (0.18%)           |
| Taxes Utility Fuel Oil                                  | 3,144              | 661                | 3,000              | 3,000              | 883                  | 1,000                  | (66.67%)          |
| Taxes Utility Propane                                   | 178,707            | 144,348            | 168,034            | 168,034            | 176,984              | 180,000                | 7.12%             |
| Taxes Utility Communications Services Tax               | 12,543,024         | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Taxes Utility Portable Meters                           | 20                 | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Communications Services Tax                             | 0                  | 11,493,182         | 11,500,000         | 11,500,000         | 11,144,917           | 11,100,000             | (3.48%)           |
| Business Taxes  | 2,409,291          | 2,446,831          | 2,410,000          | 2,410,000          | 2,419,579            | 2,410,000              | 0.00%             |
| <b>Total Tax Revenue</b>                                | <b>129,320,446</b> | <b>137,553,504</b> | <b>142,193,891</b> | <b>142,193,891</b> | <b>142,017,517</b>   | <b>147,324,005</b>     | <b>3.61%</b>      |
| <b>License And Permits</b>                              |                    |                    |                    |                    |                      |                        |                   |
| Contractors Permits                                     | 67,132             | 91,567             | 100,000            | 100,000            | 75,000               | 100,000                | 0.00%             |
| Other License And Permits                               | 350,665            | 514,376            | 700,000            | 700,000            | 544,925              | 751,000                | 7.29%             |
| <b>Total License And Permits</b>                        | <b>417,797</b>     | <b>605,943</b>     | <b>800,000</b>     | <b>800,000</b>     | <b>619,925</b>       | <b>851,000</b>         | <b>6.38%</b>      |
| <b>Intergovernmental Revenue</b>                        |                    |                    |                    |                    |                      |                        |                   |
| Federal Grants  | 3,215,710          | 1,524,247          | 550,116            | 583,422            | 595,555              | 175,890                | (68.03%)          |
| State Grants  | 12,375             | 5,964              | 12,000             | 12,000             | 0                    | 0                      | (100.00%)         |
| Shared State Revenue Sharing                            | 4,912,586          | 5,037,162          | 4,969,000          | 4,969,000          | 4,969,000            | 6,254,635              | 25.87%            |
| State Shared Street Lighting                            | 0                  | 318,496            | 347,000            | 347,000            | 347,000              | 347,000                | 0.00%             |
| Shared State Mobile Home                                | 99,904             | 101,006            | 104,000            | 104,000            | 100,000              | 100,000                | (3.85%)           |
| Shared State Alcoholic Beverage                         | 133,947            | 173,303            | 155,000            | 155,000            | 175,893              | 180,000                | 16.13%            |
| Shared State Sales Tax - Half                           | 12,975,117         | 13,408,011         | 14,685,000         | 14,685,000         | 14,697,665           | 14,700,000             | 0.10%             |
| Shared State Fire Fighters' Su                          | 65,147             | 70,496             | 65,040             | 65,040             | 73,680               | 75,000                 | 15.31%            |
| Shared State Fire Fighters' Su Cell Phone Reimbursement | 1                  | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Shared State Fuel Tax Rebates                           | 315,458            | 209,847            | 205,000            | 205,000            | 214,394              | 215,000                | 4.88%             |
| Grants From Other Local Units                           | 1,568,511          | 1,559,612          | 1,632,807          | 1,647,807          | 1,647,807            | 1,632,807              | 0.00%             |
| Local Option Fuel                                       | 3,235,960          | 3,215,565          | 3,275,000          | 3,275,000          | 3,282,714            | 3,285,000              | 0.31%             |
| <b>Total Intergovernmental Revenue</b>                  | <b>26,534,716</b>  | <b>25,623,709</b>  | <b>25,999,963</b>  | <b>26,048,269</b>  | <b>26,103,708</b>    | <b>26,965,332</b>      | <b>3.71%</b>      |
| <b>Charges For Services</b>                             |                    |                    |                    |                    |                      |                        |                   |
| General Government                                      | 247,229            | 443,381            | 389,000            | 389,000            | 405,778              | 411,900                | 5.89%             |
| Public Safety   | 2,320,989          | 2,730,950          | 2,849,452          | 2,849,452          | 2,510,713            | 3,122,211              | 9.57%             |
| Physical Environment Charges                            | (1,337)            | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transportation Charges                                  | 140,195            | 139,140            | 139,424            | 139,424            | 135,549              | 139,424                | 0.00%             |
| Culture And Recreation Charges                          | 6,471,564          | 5,987,231          | 6,272,706          | 6,272,706          | 6,877,782            | 6,178,263              | (1.51%)           |
| Other Charges For Services                              | 1,134,002          | 1,109,624          | 1,048,141          | 1,048,141          | 1,016,821            | 1,093,141              | 4.29%             |
| <b>Total Charges For Services</b>                       | <b>10,312,642</b>  | <b>10,410,326</b>  | <b>10,698,723</b>  | <b>10,698,723</b>  | <b>10,946,643</b>    | <b>10,944,939</b>      | <b>2.30%</b>      |
| <b>Fines And Forfeitures</b>                            |                    |                    |                    |                    |                      |                        |                   |
| Traffic And Parking                                     | 2,458,897          | 2,449,387          | 2,551,168          | 2,551,168          | 1,648,500            | 896,725                | (64.85%)          |
| Library Fines   | 133,841            | 134,215            | 120,000            | 120,000            | 137,546              | 135,000                | 12.50%            |
| Violation Of Local Ordinances                           | 476,740            | 943,337            | 624,500            | 624,500            | 802,060              | 630,000                | 0.88%             |
| <b>Total Fines And Forfeitures</b>                      | <b>3,069,478</b>   | <b>3,526,939</b>   | <b>3,295,668</b>   | <b>3,295,668</b>   | <b>2,588,106</b>     | <b>1,661,725</b>       | <b>(49.58%)</b>   |
| <b>Misc Revenues</b>                                    |                    |                    |                    |                    |                      |                        |                   |
| Interest Earnings                                       | 214,077            | 231,816            | 292,000            | 292,000            | 230,795              | 282,000                | (3.42%)           |
| Rents And Royalties                                     | 401,016            | 403,547            | 370,000            | 370,000            | 450,290              | 352,119                | (4.83%)           |

**Revenue Summary**

|                             | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Special Assessment          | 0                         | 0                         | 65,000                     | 65,000                     | 0                            | 65,000                         | 0.00%                     |
| Sale Of Fixed Assets        | 244,582                   | 532,568                   | 229,000                    | 229,000                    | 439,747                      | 229,000                        | 0.00%                     |
| Sale Of Surplus Material    | 3,582                     | 11,651                    | 5,000                      | 5,000                      | 728                          | 5,000                          | 0.00%                     |
| Contributions And Donations | 137,699                   | 65,100                    | 93,000                     | 93,000                     | 17,499                       | 20,900                         | (77.53%)                  |
| Misc Revenue                | 394,106                   | 3,279,265                 | 435,000                    | 435,000                    | 438,254                      | 448,400                        | 3.08%                     |
| <b>Total Misc Revenues</b>  | <b>1,395,062</b>          | <b>4,523,947</b>          | <b>1,489,000</b>           | <b>1,489,000</b>           | <b>1,577,313</b>             | <b>1,402,419</b>               | <b>(5.81%)</b>            |

**Pilot/G&A Revenue**

|   |                   |                   |                   |                   |                   |                   |                |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| General & Administration General Government   | 8,865,948         | 8,865,948         | 8,972,682         | 8,972,682         | 8,972,682         | 8,961,354         | (0.13%)        |
| General & Administration Economic Development | 295,344           | 295,344           | 295,344           | 295,344           | 295,344           | 295,344           | 0.00%          |
| General & Administration Leisure Services     | 144,720           | 144,772           | 144,720           | 144,720           | 144,720           | 144,720           | 0.00%          |
| Payment In Lieu Of Taxes                      | 14,601,786        | 14,905,949        | 16,182,852        | 16,182,852        | 16,182,852        | 16,087,488        | (0.59%)        |
| <b>Total Pilot/G&amp;A Revenue</b>            | <b>23,907,798</b> | <b>24,212,013</b> | <b>25,595,598</b> | <b>25,595,598</b> | <b>25,595,598</b> | <b>25,488,906</b> | <b>(0.42%)</b> |

**Transfer In**

|                                      |                  |                  |                  |                  |                  |                  |                 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| General Fund                         | 0                | 0                | 300,000          | 300,000          | 0                | 0                | (100.00%)       |
| Utility Tax Revenue                  | 229              | 0                | 0                | 0                | 0                | 0                | 0.00%           |
| Excise Tax Revenue                   | 1,711,894        | 0                | 0                | 0                | 0                | 0                | 0.00%           |
| Parking Revenue                      | 427,476          | 372,900          | 372,896          | 372,896          | 372,896          | 372,896          | 0.00%           |
| School Crossing Guard                | 357,217          | 272,013          | 300,000          | 300,000          | 300,000          | 300,000          | 0.00%           |
| Weeki Wachee                         | 30,603           | 35,394           | 20,000           | 20,000           | 20,000           | 20,000           | 0.00%           |
| Community Development Block Grant    | 498,148          | 391,313          | 403,326          | 403,326          | 403,326          | 0                | (100.00%)       |
| Neighborhood Stabilization Program   | 144,000          | 0                | 0                | 0                | 0                | 0                | 0.00%           |
| JP Morgan Chase Revenue Notes        | 2,641            | 0                | 0                | 0                | 0                | 0                | 0.00%           |
| Housing Capital Improvements         | 0                | 64,236           | 68,000           | 68,000           | 68,000           | 68,000           | 0.00%           |
| General Capital Improvements         | 0                | 61,455           | 115,000          | 115,000          | 115,000          | 0                | (100.00%)       |
| Sanitation Operating                 | 455,076          | 455,076          | 455,076          | 455,076          | 455,076          | 380,076          | (16.48%)        |
| Airport Operating                    | 50,004           | 0                | 0                | 0                | 0                | 220,400          | 0.00%           |
| Marina Operating                     | 309,996          | 310,000          | 310,000          | 310,000          | 310,000          | 310,000          | 0.00%           |
| Information & Communication Services | 200,004          | 99,996           | 0                | 0                | 0                | 0                | 0.00%           |
| Technology & Infrastructure Fund     | 270,000          | 26,388           | 0                | 0                | 0                | 0                | 0.00%           |
| <b>Total Transfer In</b>             | <b>4,457,288</b> | <b>2,088,771</b> | <b>2,344,298</b> | <b>2,344,298</b> | <b>2,044,298</b> | <b>1,671,372</b> | <b>(28.70%)</b> |

**Internal Charges**

|                               |               |              |               |               |              |          |                  |
|-------------------------------|---------------|--------------|---------------|---------------|--------------|----------|------------------|
| Department Charges            | 0             | 0            | 0             | 0             | 0            | 0        | 0.00%            |
| Other Charges                 | 52,368        | 1,110        | 26,000        | 26,000        | (471)        | 0        | (100.00%)        |
| <b>Total Internal Charges</b> | <b>52,368</b> | <b>1,110</b> | <b>26,000</b> | <b>26,000</b> | <b>(471)</b> | <b>0</b> | <b>(100.00%)</b> |

**Total Revenue Summary**      **199,467,595**      **208,546,262**      **212,443,141**      **212,491,447**      **211,492,637**      **216,309,698**      **1.82%**

**Appropriations**

|   | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                      | 148,497,567               | 149,883,722               | 151,124,543                | 152,709,287                | 152,675,353                  | 152,126,678                    | 0.66%                     |
| Services And Commodities                | 43,759,275                | 44,888,933                | 45,063,894                 | 46,371,212                 | 44,822,223                   | 45,069,151                     | 0.01%                     |
| Capital                                 | 1,117,456                 | 676,317                   | 683,897                    | 791,113                    | 874,422                      | 696,928                        | 1.91%                     |
| Grants And Aid                          | 1,654,865                 | 1,498,310                 | 2,376,950                  | 2,964,315                  | 2,940,500                    | 2,647,950                      | 11.40%                    |
| Contingencies                           | 0                         | 0                         | 2,772,170                  | 698,070                    | 0                            | 2,990,445                      | 7.87%                     |
| Transfers Out                           |                           |                           |                            |                            |                              |                                |                           |
| Economic Stability                      | 0                         | 0                         | 0                          | 0                          | 0                            | 1,000,000                      | 0.00%                     |
| Downtown Redevelopment District         | 0                         | 4,616,120                 | 4,941,667                  | 4,937,927                  | 4,938,138                    | 5,460,652                      | 10.50%                    |
| Bayboro Harbor Tax Increment District   | 21,004                    | 18,055                    | 13,471                     | 17,211                     | 17,209                       | 24,730                         | 83.58%                    |
| Intown West Tax Increment District      | 133,363                   | 391,455                   | 376,613                    | 376,613                    | 376,217                      | 381,453                        | 1.29%                     |
| Mahaffey Theater Operating              | 670,000                   | 508,520                   | 632,000                    | 632,000                    | 543,000                      | 489,000                        | (22.63%)                  |
| Pier Operating                          | 1,386,000                 | 1,179,000                 | 0                          | 420,000                    | 434,000                      | 380,000                        | 0.00%                     |
| Coliseum Operating                      | 238,000                   | 246,500                   | 215,500                    | 215,500                    | 274,000                      | 267,500                        | 24.13%                    |
| Sunken Gardens                          | 105,000                   | 184,000                   | 218,500                    | 218,500                    | 218,500                      | 213,000                        | (2.52%)                   |
| Tropicana Field                         | 1,471,000                 | 1,387,000                 | 1,139,000                  | 1,139,000                  | 1,259,000                    | 1,300,000                      | 14.14%                    |
| Community Redevelopment District        | 3,998,197                 | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| FFGFC Loan                              | 2,636,662                 | 2,624,039                 | 2,622,436                  | 2,622,436                  | 2,622,436                    | 2,629,711                      | 0.28%                     |
| Banc Of America Notes Debt Service Fund | 195,859                   | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Housing Capital Improvements            | 0                         | 0                         | 0                          | 0                          | 0                            | 350,000                        | 0.00%                     |
| General Capital Improvements            | 71,900                    | 0                         | 0                          | 270,000                    | 270,000                      | 0                              | 0.00%                     |
| Water Resources                         | 35,000                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Airport Operating                       | 0                         | 63,000                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |

**Appropriations**

|                                     | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Golf Course Operating               | 27,000                    | 120,000                   | 0                          | 0                          | 100,000                      | 0                              | 0.00%                     |
| Jamestown Complex                   | 188,000                   | 175,000                   | 0                          | 23,600                     | 150,000                      | 60,000                         | 0.00%                     |
| Port Operating                      | 361,000                   | 277,500                   | 262,500                    | 262,500                    | 272,500                      | 222,500                        | (15.24%)                  |
| Technology & Infrastructure Fund    | 38,400                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Total Transfers Out                 | 11,576,385                | 11,790,189                | 10,421,687                 | 11,135,287                 | 11,475,000                   | 12,778,546                     | 22.61%                    |
| <b>Total Appropriations</b>         | <b>206,605,548</b>        | <b>208,737,471</b>        | <b>212,443,141</b>         | <b>214,669,284</b>         | <b>212,787,498</b>           | <b>216,309,698</b>             | <b>1.82%</b>              |
| Increase/(Decrease) in Fund Balance | (7,137,953)               | (191,209)                 | 0                          | (2,177,837)                | (1,294,861)                  | 0                              |                           |
| Beginning Balance                   | 17,787,274                | 11,646,207                | 10,752,203                 | 12,224,844                 | 12,224,844                   | 11,916,693                     |                           |
| Adjustments                         | 996,886                   | 769,846                   | 0                          | 0                          | 986,710                      | 0                              |                           |
| Ending Balance                      | 11,646,207                | 12,224,844                | 10,752,203                 | 10,047,007                 | 11,916,693                   | 11,916,693                     |                           |

Notes:

Each year City Council has committed a portion of the General Operating Fund balance for specific purposes. \$1.295 million was designated at the end of FY12, and \$1.062 million was committed at the end of FY13.

The city's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriations, with the fund balance of the Economic Stability Fund, Preservation Reserve Fund, Special Assessments Fund, Arts in Public Places Fund, and Technology & Infrastructure Fund included. At least 5% of the target is from the General Fund and the rest coming from the General Fund group.

The adjustment in the FY14 estimated column is the prior year encumbrance.

## Preservation Reserve (0002)

The Environmental Preservation Reserve was established (Resolution 88-180) to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm area to Pinellas County in 1988.

### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>                |                   |                   |                    |                    |                      |                        |                   |
| Other Charges For Services                 | 1,198             | 1,198             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Charges For Services                 | 1,198             | 1,198             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Misc Revenues</b>                       |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                          | 217               | 10,185            | 7,000              | 7,000              | 12,000               | 13,000                 | 85.71%            |
| Misc Revenue                               | 0                 | (218)             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues                        | 217               | 9,967             | 7,000              | 7,000              | 12,000               | 13,000                 | 85.71%            |
| <b>Total Revenue Summary</b>               | <b>1,415</b>      | <b>11,165</b>     | <b>7,000</b>       | <b>7,000</b>       | <b>12,000</b>        | <b>13,000</b>          | <b>85.71%</b>     |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance        | 1,415             | 11,165            | 7,000              | 7,000              | 12,000               | 13,000                 |                   |
| Beginning Balance                          | 912,245           | 913,661           | 913,660            | 923,627            | 923,627              | 935,627                |                   |
| Adjustments                                | 1                 | (1,199)           | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                             | 913,661           | 923,627           | 920,660            | 930,627            | 935,627              | 948,627                |                   |

### Economic Stability (0008)

The Economic Stability Fund was established in FY04 (Resolution 2003-480) and is to be used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in revenue.

| <b>Revenue Summary</b>       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Misc Revenues</b>         |                           |                           |                            |                            |                              |                                |                           |
| Interest Earnings            | (2,858)                   | 225,395                   | 251,000                    | 251,000                    | 280,000                      | 290,000                        | 15.54%                    |
| Misc Revenue                 | 0                         | 205,394                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Misc Revenues</b>   | <b>(2,858)</b>            | <b>430,789</b>            | <b>251,000</b>             | <b>251,000</b>             | <b>280,000</b>               | <b>290,000</b>                 | <b>15.54%</b>             |
| <b>Transfer In</b>           |                           |                           |                            |                            |                              |                                |                           |
| General Fund                 | 0                         | 0                         | 0                          | 0                          | 0                            | 1,000,000                      | 0.00%                     |
| <b>Total Transfer In</b>     | <b>0</b>                  | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>1,000,000</b>               | <b>0.00%</b>              |
| <b>Total Revenue Summary</b> | <b>(2,858)</b>            | <b>430,789</b>            | <b>251,000</b>             | <b>251,000</b>             | <b>280,000</b>               | <b>1,040,000</b>               | <b>314.34%</b>            |

| <b>Appropriations</b>                      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Transfers Out</b>                       |                           |                           |                            |                            |                              |                                |                           |
| Golf Course Capital Projects               | 0                         | 260,000                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Transfers Out</b>                 | <b>0</b>                  | <b>260,000</b>            | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Total Appropriations</b>                | <b>0</b>                  | <b>260,000</b>            | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Increase/(Decrease) in Fund Balance</b> | <b>(2,858)</b>            | <b>170,789</b>            | <b>251,000</b>             | <b>251,000</b>             | <b>280,000</b>               | <b>1,290,000</b>               |                           |
| Beginning Balance                          | 22,371,367                | 22,368,509                | 22,565,680                 | 22,539,298                 | 22,539,298                   | 22,819,298                     |                           |
| Adjustments                                | 0                         | 0                         | 0                          | 0                          | 0                            | 0                              |                           |
| <b>Ending Balance</b>                      | <b>22,368,509</b>         | <b>22,539,298</b>         | <b>22,816,680</b>          | <b>22,790,298</b>          | <b>22,819,298</b>            | <b>24,109,298</b>              |                           |

Notes:

Revenues in the Economic Stability Fund were advanced in FY09 to pay off the Airport debt in accordance with policy to only use this fund for one-time, or non-recurring expenses. The Airport Operating Fund will repay the Economic Stability Fund from their future earnings. The amount owed by the Airport at the end of FY14 to the Economic Stability Fund is \$1,009,643.

In June 2012, \$5 million of the Economic Stability Fund fund balance was committed to self insure the primary layer of insurance to fund the required participation level in the event of a loss.

The advance in FY13 in the amount of \$260,000 is for Golf Course capital projects. The Golf Course Operating Fund will repay the Economic Stability Fund from its future earnings.

## Health Facilities Authority (0051)

The Health Facilities Authority Fund accounts for revenues that are service charges to non-profit health care organizations benefiting from tax exempt debt issues. Expenditures are the administrative costs incurred by the authority.

### Revenue Summary

|                                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>       |                   |                   |                    |                    |                      |                        |                   |
| General Government                | 5,000             | 3,500             | 14,000             | 14,000             | 3,500                | 14,000                 | 0.00%             |
| <b>Total Charges For Services</b> | <b>5,000</b>      | <b>3,500</b>      | <b>14,000</b>      | <b>14,000</b>      | <b>3,500</b>         | <b>14,000</b>          | <b>0.00%</b>      |
| <b>Misc Revenues</b>              |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                 | 9                 | 471               | 0                  | 0                  | 1,000                | 1,000                  | 0.00%             |
| <b>Total Misc Revenues</b>        | <b>9</b>          | <b>471</b>        | <b>0</b>           | <b>0</b>           | <b>1,000</b>         | <b>1,000</b>           | <b>0.00%</b>      |
| <b>Total Revenue Summary</b>      | <b>5,009</b>      | <b>3,971</b>      | <b>14,000</b>      | <b>14,000</b>      | <b>4,500</b>         | <b>15,000</b>          | <b>7.14%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Services And Commodities            | 175               | 175               | 14,000             | 14,000             | 500                  | 14,000                 | 0.00%             |
| <b>Total Appropriations</b>         | <b>175</b>        | <b>175</b>        | <b>14,000</b>      | <b>14,000</b>      | <b>500</b>           | <b>14,000</b>          | <b>0.00%</b>      |
| Increase/(Decrease) in Fund Balance | 4,834             | 3,796             | 0                  | 0                  | 4,000                | 1,000                  |                   |
| Beginning Balance                   | 50,322            | 55,156            | 57,589             | 58,952             | 58,952               | 62,952                 |                   |
| Adjustments                         | 0                 | 0                 | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>               | <b>55,156</b>     | <b>58,952</b>     | <b>57,589</b>      | <b>58,952</b>      | <b>62,952</b>        | <b>63,952</b>          |                   |

### Utility Tax Revenue (1001)

The Utility Tax Revenue Fund accounted for the revenue used to fund the debt service for outstanding Utility Tax Bonds. The remaining revenue was transferred to the General Fund. It was established in the Series 1986 Bonds and the debt was paid in FY 2010. The remaining fund balance was transferred to the General Fund at the end of FY 2012 and this fund was closed.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 0                 | 83                | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                 | (114)             | 134               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>   | <b>(114)</b>      | <b>217</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Total Revenue Summary</b> | <b>(114)</b>      | <b>217</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |

#### Appropriations

|                                 | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Services And Commodities</b> |                   |                   |                    |                    |                      |                        |                   |
| Transfers Out                   | 695               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>General Fund</b>             |                   |                   |                    |                    |                      |                        |                   |
| Total Transfers Out             | 229               | 0                 | 0                  | 0                  | 217                  | 0                      | 0.00%             |
| <b>Total Appropriations</b>     | <b>924</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>217</b>           | <b>0</b>               | <b>0.00%</b>      |

|                                     |         |     |   |     |       |   |  |
|-------------------------------------|---------|-----|---|-----|-------|---|--|
| Increase/(Decrease) in Fund Balance | (1,038) | 217 | 0 | 0   | (217) | 0 |  |
| Beginning Balance                   | 1,038   | 0   | 0 | 217 | 217   | 0 |  |
| Ending Balance                      | 0       | 217 | 0 | 217 | 0     | 0 |  |

Notes:

This fund will be closed at the end of FY 2014.

## Excise Tax Revenue (1007)

The Excise Tax Revenue Fund accounted for revenue used to fund the debt service for outstanding Excise Tax Secured Revenue Bonds. Beginning in FY11, the Excise Tax revenues are going directly to pay the debt service, with any remaining revenues going directly to the General Fund.

| <b>Appropriations</b>                      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Transfers Out</b>                       |                           |                           |                            |                            |                              |                                |                           |
| General Fund                               | 1,711,894                 | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Total Transfers Out                        | 1,711,894                 | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Appropriations</b>                | <b>1,711,894</b>          | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Increase/(Decrease) in Fund Balance</b> |                           |                           |                            |                            |                              |                                |                           |
| Beginning Balance                          | (1,711,894)               | 0                         | 0                          | 0                          | 0                            | 0                              |                           |
| Ending Balance                             | 1,711,894                 | 0                         | 0                          | 0                          | 0                            | 0                              |                           |
|  | 0                         | 0                         | 0                          | 0                          | 0                            | 0                              |                           |

Notes:

This fund was closed at the end of FY 2012 and is provided for historical purposes.

## Emergency Medical Services (1009)

The Emergency Medical Services Fund records pre-hospital advance life support/rescue activity and is funded by Pinellas County.

### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                         | 6,069             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Shared State Fire Fighters' Su         | 24,040            | 25,050            | 26,760             | 26,760             | 26,760               | 24,840                 | (7.17%)           |
| <b>Total Intergovernmental Revenue</b> | <b>30,109</b>     | <b>25,050</b>     | <b>26,760</b>      | <b>26,760</b>      | <b>26,760</b>        | <b>24,840</b>          | <b>(7.17%)</b>    |
| <b>Charges For Services</b>            |                   |                   |                    |                    |                      |                        |                   |
| Public Safety                          | 12,474,168        | 12,996,651        | 13,144,183         | 13,144,183         | 13,339,000           | 12,612,357             | (4.05%)           |
| Other Charges For Services             | 1,553             | 52                | 53,000             | 53,000             | 50,160               | 0                      | (100.00%)         |
| <b>Total Charges For Services</b>      | <b>12,475,721</b> | <b>12,996,703</b> | <b>13,197,183</b>  | <b>13,197,183</b>  | <b>13,389,160</b>    | <b>12,612,357</b>      | <b>(4.43%)</b>    |
| <b>Misc Revenues</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                      | 0                 | 1,588             | 0                  | 0                  | 0                    | 12,000                 | 0.00%             |
| Sale Of Fixed Assets                   | 101,699           | 82,193            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                           | (12,894)          | 7,210             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>             | <b>88,805</b>     | <b>90,991</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>12,000</b>          | <b>0.00%</b>      |
| <b>Total Revenue Summary</b>           | <b>12,594,635</b> | <b>13,112,744</b> | <b>13,223,943</b>  | <b>13,223,943</b>  | <b>13,415,920</b>    | <b>12,649,197</b>      | <b>(4.35%)</b>    |

### Appropriations

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits               | 11,413,298        | 11,530,746        | 12,807,431         | 12,807,431         | 12,150,919           | 11,923,234             | (6.90%)           |
| Services And Commodities         | 874,805           | 810,544           | 971,025            | 980,085            | 966,048              | 892,561                | (8.08%)           |
| Capital                          | 246,181           | 333,078           | 45,000             | 45,000             | 45,000               | 360,000                | 700.00%           |
| <b>Transfers Out</b>             |                   |                   |                    |                    |                      |                        |                   |
| Technology & Infrastructure Fund | 20,600            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Transfers Out</b>       | <b>20,600</b>     | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Total Appropriations</b>      | <b>12,554,884</b> | <b>12,674,368</b> | <b>13,823,456</b>  | <b>13,832,516</b>  | <b>13,161,967</b>    | <b>13,175,795</b>      | <b>(4.69%)</b>    |

|                                     |                  |                  |                |                  |                  |                  |
|-------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| Increase/(Decrease) in Fund Balance | 39,751           | 438,376          | (599,513)      | (608,573)        | 253,953          | (526,598)        |
| Beginning Balance                   | 1,274,896        | 1,326,253        | 1,597,011      | 1,754,052        | 1,754,052        | 2,008,005        |
| Adjustments                         | 11,606           | (10,577)         | 0              | 0                | 0                | 0                |
| <b>Ending Balance</b>               | <b>1,326,253</b> | <b>1,754,052</b> | <b>997,498</b> | <b>1,145,479</b> | <b>2,008,005</b> | <b>1,481,407</b> |

Notes:

In FY15, the department's Emergency Medical Services (EMS) Fund budget decreased 4.69% from the FY14 Adopted Budget. The difference in salary and benefit cost between Pinellas County and the city has been adjusted by \$848,917 from the FY14 budget. The intent is to align both the city and the county budgets (once approved) based on the best projection at the time. Reductions for FY15 (\$904,187) contains the amount above and several additional line items which include uniforms & protective clothing (\$24,000), personal protective equipment (\$6,300), and other miscellaneous line items (\$24,970).

The EMS budget contains increases for FY15 totaling \$432,690. Two rescue vehicles that are consistent with the Pinellas County EMS vehicle purchase program are budgeted (\$360,000). Additional line item increases include special pay (\$35,213), operating supplies (\$7,711), and other miscellaneous line items (\$29,766).

Employee pension cost and internal service charges decreased by \$176,572 from the FY14 Adopted budget.

Revenue decreases include \$11,000 in training fees to reflect anticipated receipts, a reduction in Shared State Fire Fighters' Supplemental in the amount of \$1,920, and reductions to EMS Charges (\$561,826) to balance expenditures for FY15.

## American Recovery & Reinvestment Act (1017)

This fund, established in FY09, accounted for revenue received under the American Recovery and Reinvestment Act (ARRA) for HUD programs under the Homelessness Prevention and Rapid Re-Housing (HPRP) program and the Community Development Block Grant - Recovery (CDBG-R) program that assisted persons experiencing homelessness and provided funding for community infrastructure improvements. The funds under these programs were intended to provide financial assistance and services to individuals and families who were experiencing homelessness to be quickly re-housed and stabilized, and fund city infrastructure projects that provided essential services to all citizens. The HPRP funds assisted in numerous ways, including: short-term or medium-term rental assistance and housing relocation and stabilization services, including such activities as mediation, credit counseling, security or utility deposits, utility payments, moving cost assistance, and case management.

| <b>Revenue Summary</b>                 | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Intergovernmental Revenue</b>       |                           |                           |                            |                            |                              |                                |                           |
| Federal Grants                         | 54,359                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Intergovernmental Revenue</b> | <b>54,359</b>             | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Misc Revenues</b>                   |                           |                           |                            |                            |                              |                                |                           |
| Interest Earnings                      | 23                        | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Misc Revenues</b>             | <b>23</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Total Revenue Summary</b>           | <b>54,382</b>             | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Appropriations</b>                  |                           |                           |                            |                            |                              |                                |                           |
| Wages And Benefits                     | 19,178                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Services And Commodities               | 12,540                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Capital                                | 22,641                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Appropriations</b>            | <b>54,359</b>             | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| Increase/(Decrease) in Fund Balance    | 23                        | 0                         | 0                          | 0                          | 0                            | 0                              |                           |
| Beginning Balance                      | 0                         | 23                        | 0                          | 23                         | 23                           | 0                              |                           |
| Adjustments                            | 0                         | 0                         | 0                          | 0                          | (23)                         | 0                              |                           |
| Ending Balance                         | 23                        | 23                        | 0                          | 23                         | 0                            | 0                              |                           |

Notes:

This fund will be closed at the end of FY 2014. This information is provided for historical information.

## Local Housing Assistance (1019)

This fund accounts for revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg for low- to moderate-income earning households (Ordinance 90-G).

### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| Shared State Housing Initiative  | 0                 | 460,752           | 0                  | 0                  | 1,143,819            | 0                      | 0.00%             |
| Total Intergovernmental Revenue  | 0                 | 460,752           | 0                  | 0                  | 1,143,819            | 0                      | 0.00%             |
| <b>Fines And Forfeitures</b>     |                   |                   |                    |                    |                      |                        |                   |
| Violation Of Local Ordinances    | (1,416)           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Fines And Forfeitures      | (1,416)           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 107,718           | 19,504            | 15,000             | 15,000             | 151,278              | 14,000                 | (6.67%)           |
| Misc Revenue                     | 344,082           | 495,277           | 260,000            | 260,000            | 415,007              | 260,000                | 0.00%             |
| Total Misc Revenues              | 451,800           | 514,781           | 275,000            | 275,000            | 566,285              | 274,000                | (0.36%)           |
| <b>Total Revenue Summary</b>     | <b>450,384</b>    | <b>975,533</b>    | <b>275,000</b>     | <b>275,000</b>     | <b>1,710,104</b>     | <b>274,000</b>         | <b>(0.36%)</b>    |

### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 91,838            | 55,200            | 41,576             | 41,576             | 26,000               | 92,991                 | 123.67%           |
| Services And Commodities                   | 921,341           | 948,458           | 233,424            | 645,712            | 678,705              | 182,059                | (22.01%)          |
| <b>Total Appropriations</b>                | <b>1,013,179</b>  | <b>1,003,658</b>  | <b>275,000</b>     | <b>687,288</b>     | <b>704,705</b>       | <b>275,050</b>         | <b>0.02%</b>      |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance        | (562,795)         | (28,125)          | 0                  | (412,288)          | 1,005,399            | (1,050)                |                   |
| Beginning Balance                          | 1,666,888         | 1,104,303         | 644,932            | 871,893            | 871,893              | 1,877,292              |                   |
| Adjustments                                | 210               | (204,285)         | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                             | 1,104,303         | 871,893           | 644,932            | 459,605            | 1,877,292            | 1,876,242              |                   |

#### Notes:

The state grant allocation for the SHIP fund was received during FY 2014 in the amount of \$1,143,819. \$274,000 is budgeted for FY15 as program income received from loan re-payments and interest earnings.

## Parking Revenue (1021)

The Parking Fund accounts for the operation of city parking facilities. A portion of the fund balance (\$112,691) is committed for the Committee to Advocate Persons with Impairments (CAPI).

### Revenue Summary

|                               | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>License And Permits</b>    |                   |                   |                    |                    |                      |                        |                   |
| Other License And Permits     | 6,329             | 4,685             | 7,000              | 7,000              | 1,745                | 7,000                  | 0.00%             |
| Total License And Permits     | 6,329             | 4,685             | 7,000              | 7,000              | 1,745                | 7,000                  | 0.00%             |
| <b>Charges For Services</b>   |                   |                   |                    |                    |                      |                        |                   |
| Public Safety                 | 882               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transportation Charges        | 4,309,745         | 4,525,427         | 4,316,714          | 4,316,714          | 4,312,815            | 4,443,346              | 2.93%             |
| Other Charges For Services    | 3,339             | 39,203            | 30,000             | 30,000             | 49,053               | 30,000                 | 0.00%             |
| Total Charges For Services    | 4,313,966         | 4,564,630         | 4,346,714          | 4,346,714          | 4,361,868            | 4,473,346              | 2.91%             |
| <b>Fines And Forfeitures</b>  |                   |                   |                    |                    |                      |                        |                   |
| Traffic And Parking           | 1,573,755         | 1,678,833         | 1,540,000          | 1,540,000          | 1,720,000            | 1,695,791              | 10.12%            |
| Violation Of Local Ordinances | 720               | 140               | 441                | 441                | 0                    | 441                    | 0.00%             |
| Total Fines And Forfeitures   | 1,574,475         | 1,678,973         | 1,540,441          | 1,540,441          | 1,720,000            | 1,696,232              | 10.11%            |
| <b>Misc Revenues</b>          |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings             | 71                | 31,348            | 24,000             | 24,000             | 21,119               | 44,000                 | 83.33%            |
| Rents And Royalties           | 141,196           | 215,461           | 120,000            | 120,000            | 95,357               | 155,000                | 29.17%            |
| Sale Of Fixed Assets          | 4,494             | 1,369             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                  | (367,888)         | 20,825            | (200,000)          | (200,000)          | 0                    | (300,000)              | 50.00%            |
| Total Misc Revenues           | (222,127)         | 269,003           | (56,000)           | (56,000)           | 116,476              | (101,000)              | 80.36%            |
| <b>Internal Charges</b>       |                   |                   |                    |                    |                      |                        |                   |
| Other Charges                 | (345)             | 0                 | 12                 | 12                 | 48                   | 12                     | 0.00%             |
| Total Internal Charges        | (345)             | 0                 | 12                 | 12                 | 48                   | 12                     | 0.00%             |
| <b>Total Revenue Summary</b>  | <b>5,672,298</b>  | <b>6,517,291</b>  | <b>5,838,167</b>   | <b>5,838,167</b>   | <b>6,200,137</b>     | <b>6,075,590</b>       | <b>4.07%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Wages And Benefits</b>           |                   |                   |                    |                    |                      |                        |                   |
| Services And Commodities            | 2,863,340         | 2,566,211         | 2,571,136          | 2,686,992          | 2,863,921            | 2,657,967              | 3.38%             |
| Capital                             | 5,830             | 14,920            | 0                  | 0                  | 55,625               | 0                      | 0.00%             |
| <b>Transfers Out</b>                |                   |                   |                    |                    |                      |                        |                   |
| General Fund                        | 427,476           | 372,900           | 372,896            | 372,896            | 363,000              | 372,896                | 0.00%             |
| Downtown Parking Improvement        | 0                 | 696,000           | 500,000            | 750,000            | 500,000              | 500,000                | 0.00%             |
| Total Transfers Out                 | 427,476           | 1,068,900         | 872,896            | 1,122,896          | 863,000              | 872,896                | 0.00%             |
| <b>Total Appropriations</b>         | <b>4,805,837</b>  | <b>5,492,091</b>  | <b>5,778,471</b>   | <b>6,144,327</b>   | <b>6,068,147</b>     | <b>5,871,687</b>       | <b>1.61%</b>      |
| Increase/(Decrease) in Fund Balance | 866,461           | 1,025,200         | 59,696             | (306,160)          | 131,990              | 203,903                |                   |
| Beginning Balance                   | 1,289,075         | 2,160,367         | 2,685,921          | 3,086,065          | 3,086,065            | 3,218,055              |                   |
| Adjustments                         | 4,831             | (99,502)          | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 2,160,367         | 3,086,065         | 2,745,617          | 2,779,905          | 3,218,055            | 3,421,958              |                   |

Notes:

The FY15 budget will increase 1.61% from the adopted FY14 budget. Increases include the addition of a part-time Administrative Assistant position due to increased work load and will be funded from increased revenue in the Parking Fund. Revenues are anticipated to increase 4.07% due to an increased use of meters and garages.

### Law Enforcement Fund (1023)

The Law Enforcement Fund records revenue from the forfeiture and seizure of property. Its use is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Fines And Forfeitures</b> |                   |                   |                    |                    |                      |                        |                   |
| Traffic And Parking          | 416,846           | 498,221           | 0                  | 0                  | 80,000               | 0                      | 0.00%             |
| Total Fines And Forfeitures  | 416,846           | 498,221           | 0                  | 0                  | 80,000               | 0                      | 0.00%             |
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 3,815             | 10,441            | 8,000              | 8,000              | 28,162               | 20,000                 | 150.00%           |
| Total Misc Revenues          | 3,815             | 10,441            | 8,000              | 8,000              | 28,162               | 20,000                 | 150.00%           |
| <b>Total Revenue Summary</b> | <b>420,661</b>    | <b>508,662</b>    | <b>8,000</b>       | <b>8,000</b>       | <b>108,162</b>       | <b>20,000</b>          | <b>150.00%</b>    |

#### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Services And Commodities            | 502,941           | 336,071           | 189,680            | 484,115            | 382,594              | 92,100                 | (51.44%)          |
| Capital                             | 236,646           | 57,991            | 0                  | 88,239             | 59,000               | 0                      | 0.00%             |
| Grants And Aid                      | 41,913            | 36,707            | 0                  | 50,731             | 51,000               | 0                      | 0.00%             |
| <b>Total Appropriations</b>         | <b>781,500</b>    | <b>430,769</b>    | <b>189,680</b>     | <b>623,085</b>     | <b>492,594</b>       | <b>92,100</b>          | <b>(51.44%)</b>   |
| Increase/(Decrease) in Fund Balance | (360,839)         | 77,893            | (181,680)          | (615,085)          | (384,432)            | (72,100)               |                   |
| Beginning Balance                   | 1,452,377         | 1,092,173         | 817,703            | 1,189,981          | 1,189,981            | 805,549                |                   |
| Adjustments                         | 635               | 19,915            | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 1,092,173         | 1,189,981         | 636,023            | 574,896            | 805,549              | 733,449                |                   |

Notes:

During FY14, supplemental appropriations were approved for Crime Prevention, Neighborhood Safety, Drug Abuse Education and Prevention Programs, School Resource Officer Programs (\$50,731), outfitting an armored surveillance vehicle (\$30,000), tactical hand-held metal detectors (\$8,870.60), and other miscellaneous items (\$2,500). There was also \$341,303 in prior year grant appropriations that were rolled forward.

The FY15 budget will decrease 51.44% because \$103,280 in expenses was transferred to the General Fund because certain expenses will no longer be eligible to be reimbursed from the grant proceeds.

## School Crossing Guard (1025)

The School Crossing Guard Fund records the revenue collected from the parking ticket surcharge. It is then transferred to the General Fund to reimburse the cost of the program in accordance with F.S. 318.21(11)(b).

### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Fines And Forfeitures</b> |                   |                   |                    |                    |                      |                        |                   |
| Traffic And Parking          | 392,992           | 413,796           | 300,000            | 300,000            | 449,986              | 300,000                | 0.00%             |
| Total Fines And Forfeitures  | 392,992           | 413,796           | 300,000            | 300,000            | 449,986              | 300,000                | 0.00%             |
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 1                 | 455               | 0                  | 0                  | 221                  | 1,000                  | 0.00%             |
| Misc Revenue                 | (54,000)          | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues          | (53,999)          | 455               | 0                  | 0                  | 221                  | 1,000                  | 0.00%             |
| <b>Total Revenue Summary</b> | <b>338,993</b>    | <b>414,251</b>    | <b>300,000</b>     | <b>300,000</b>     | <b>450,207</b>       | <b>301,000</b>         | <b>0.33%</b>      |

### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Services And Commodities</b>            |                   |                   |                    |                    |                      |                        |                   |
| Transfers Out                              | 85                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>General Fund</b>                        |                   |                   |                    |                    |                      |                        |                   |
| Total Transfers Out                        | 357,217           | 272,013           | 300,000            | 300,000            | 300,000              | 300,000                | 0.00%             |
| <b>Total Appropriations</b>                | <b>357,302</b>    | <b>272,013</b>    | <b>300,000</b>     | <b>300,000</b>     | <b>300,000</b>       | <b>300,000</b>         | <b>0.00%</b>      |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Beginning Balance                          | 45,174            | 26,865            | 23,973             | 111,003            | 111,003              | 261,210                |                   |
| Adjustments                                | 0                 | (58,100)          | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                             | 26,865            | 111,003           | 23,973             | 111,003            | 261,210              | 262,210                |                   |

### Weeki Wachee (1041)

The Weeki Wachee Fund was established during FY01 (Ordinance 530-G). In 1940, the city of St. Petersburg acquired property in Weeki Wachee Springs, Florida, as a potential future water source. For both economic and environmental reasons, this use was impractical and ultimately unachievable. On March 23, 1999, city voters approved a referendum authorizing the sale of the property. The referendum applied to the portion of the property west of U.S. 19 and required that "any sale proceeds shall be deposited in an account from which monies can only be expended for parks, recreational, preservation and beautification purposes." By ordinance, this restriction was applied to the proceeds from the sale of the entire parcel. Revenue will be transferred to other funds for capital or operating expenses as authorized in the referendum approving the sale.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 244,647           | 190,747           | 178,000            | 178,000            | 433,575              | 174,000                | (2.25%)           |
| Total Misc Revenues          | 244,647           | 190,747           | 178,000            | 178,000            | 433,575              | 174,000                | (2.25%)           |
| <b>Total Revenue Summary</b> | <b>244,647</b>    | <b>190,747</b>    | <b>178,000</b>     | <b>178,000</b>     | <b>433,575</b>       | <b>174,000</b>         | <b>(2.25%)</b>    |

#### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Services And Commodities</b>     | 37,310            | 91,298            | 118,000            | 118,000            | 0                    | 118,000                | 0.00%             |
| <b>Transfers Out</b>                |                   |                   |                    |                    |                      |                        |                   |
| General Fund                        | 30,603            | 35,394            | 20,000             | 20,000             | 20,000               | 20,000                 | 0.00%             |
| Weeki Wachee Capital Improvements   | 541,050           | 507,294           | 0                  | 300,000            | 300,000              | 0                      | 0.00%             |
| Total Transfers Out                 | 571,653           | 542,688           | 20,000             | 320,000            | 320,000              | 20,000                 | 0.00%             |
| <b>Total Appropriations</b>         | <b>608,963</b>    | <b>633,986</b>    | <b>138,000</b>     | <b>438,000</b>     | <b>320,000</b>       | <b>138,000</b>         | <b>0.00%</b>      |
| <br>                                |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance | (364,316)         | (443,239)         | 40,000             | (260,000)          | 113,575              | 36,000                 |                   |
| Beginning Balance                   | 14,911,487        | 16,698,163        | 16,710,163         | 16,085,715         | 16,085,715           | 16,199,290             |                   |
| Adjustments                         | 2,150,992         | (169,209)         | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 16,698,163        | 16,085,715        | 16,750,163         | 15,825,715         | 16,199,290           | 16,235,290             |                   |

Notes:

Appropriations in the Weeki Wachee fund in FY15 include support for investment management services and a transfer to the General Fund to support Weeki Wachee project maintenance.

During FY13, \$505,294 was transferred to the Weeki Wachee Capital Project Fund (3041) for the Athletic Field Shade Structures Project (\$495,294) and the Rahall Property Purchase Project (\$12,000).

## Arts & Cultural Programs (1042)

The Arts and Cultural Programs Fund was established in 2009 (Ordinance 865-G) and is used only to provide city matching funds for grants and donations for art and cultural programs within the city, or to support art and cultural organizations located within the city.

| <b>Revenue Summary</b>       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Misc Revenues                |                           |                           |                            |                            |                              |                                |                           |
| Interest Earnings            | 22                        | 515                       | 1,000                      | 1,000                      | 0                            | 0                              | (100.00%)                 |
| Total Misc Revenues          | 22                        | 515                       | 1,000                      | 1,000                      | 0                            | 0                              | (100.00%)                 |
| <b>Total Revenue Summary</b> | <b>22</b>                 | <b>515</b>                | <b>1,000</b>               | <b>1,000</b>               | <b>0</b>                     | <b>0</b>                       | <b>(100.00%)</b>          |

| <b>Appropriations</b>       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Services And Commodities    | 49,992                    | 50,000                    | 0                          | 0                          | 724                          | 0                              | 0.00%                     |
| <b>Total Appropriations</b> | <b>49,992</b>             | <b>50,000</b>             | <b>0</b>                   | <b>0</b>                   | <b>724</b>                   | <b>0</b>                       | <b>0.00%</b>              |

|                                     |          |          |       |       |       |   |  |
|-------------------------------------|----------|----------|-------|-------|-------|---|--|
| Increase/(Decrease) in Fund Balance | (49,970) | (49,485) | 1,000 | 1,000 | (724) | 0 |  |
| Beginning Balance                   | 100,179  | 50,209   | 1,209 | 724   | 724   | 0 |  |
| Ending Balance                      | 50,209   | 724      | 2,209 | 1,724 | 0     | 0 |  |

Notes:

This fund will be closed at the end of FY14.

### Pro Sports Facility (1051)

The Pro Sports Facility Fund accounts for revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds (F.S. 125.0104) with any excess going to the First Florida Government Financing Commission Notes which were issued for the stadium build out for baseball.

#### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| Shared State Sales Tax - Half    | 2,000,004         | 2,000,004         | 2,000,000          | 2,000,000          | 2,000,000            | 2,000,000              | 0.00%             |
| Total Intergovernmental Revenue  | 2,000,004         | 2,000,004         | 2,000,000          | 2,000,000          | 2,000,000            | 2,000,000              | 0.00%             |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 1                 | 8                 | 3,972              | 3,972              | 12                   | 4                      | (99.90%)          |
| Total Misc Revenues              | 1                 | 8                 | 3,972              | 3,972              | 12                   | 4                      | (99.90%)          |
| <b>Total Revenue Summary</b>     | <b>2,000,005</b>  | <b>2,000,012</b>  | <b>2,003,972</b>   | <b>2,003,972</b>   | <b>2,000,012</b>     | <b>2,000,004</b>       | <b>(0.20%)</b>    |

#### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Transfers Out</b>                |                   |                   |                    |                    |                      |                        |                   |
| FFGFC Loan                          | 70,120            | 73,146            | 72,314             | 72,314             | 72,314               | 69,364                 | (4.08%)           |
| Sports Facility Sales Tax Debt      | 1,929,884         | 1,926,858         | 1,927,690          | 1,927,690          | 1,927,690            | 1,930,640              | 0.15%             |
| Total Transfers Out                 | 2,000,004         | 2,000,004         | 2,000,004          | 2,000,004          | 2,000,004            | 2,000,004              | 0.00%             |
| <b>Total Appropriations</b>         | <b>2,000,004</b>  | <b>2,000,004</b>  | <b>2,000,004</b>   | <b>2,000,004</b>   | <b>2,000,004</b>     | <b>2,000,004</b>       | <b>0.00%</b>      |
| Increase/(Decrease) in Fund Balance | 1                 | 8                 | 3,968              | 3,968              | 8                    | 0                      |                   |
| Beginning Balance                   | 13,834            | 13,835            | 13,039             | 13,843             | 13,843               | 13,851                 |                   |
| Ending Balance                      | 13,835            | 13,843            | 17,007             | 17,811             | 13,851               | 13,851                 |                   |

## Downtown Redevelopment District (1105)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The CRA was established in 1981 (the base year). The value of property in the base year was \$107.877 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Downtown District.

This fund accounts for revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds. It was established in the Series 1988A Bonds. The district covers the city's waterfront from 7th Avenue North to Albert Whitted Airport in the south, and west to 16th Street.

In FY12, the Community Redevelopment District Fund was closed and the fund balance transferred into this fund. This fund was reclassified as a Dependent District Fund.

### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| County - Tax Increment Intown    | 0                 | 3,458,022         | 3,895,011          | 3,895,011          | 3,895,011            | 4,707,686              | 20.86%            |
| Total Intergovernmental Revenue  | 0                 | 3,458,022         | 3,895,011          | 3,895,011          | 3,895,011            | 4,707,686              | 20.86%            |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 35,044            | 34,590            | 16,000             | 16,000             | 27,123               | 69,000                 | 331.25%           |
| Misc Revenue                     | 0                 | 20,539            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues              | 35,044            | 55,129            | 16,000             | 16,000             | 27,123               | 69,000                 | 331.25%           |
| <b>Transfer In</b>               |                   |                   |                    |                    |                      |                        |                   |
| General Fund                     | 0                 | 4,616,120         | 4,941,768          | 4,938,028          | 4,935,962            | 5,460,652              | 10.50%            |
| Community Redevelopment District | 7,317,557         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Transfer In                | 7,317,557         | 4,616,120         | 4,941,768          | 4,938,028          | 4,935,962            | 5,460,652              | 10.50%            |
| <b>Total Revenue Summary</b>     | <b>7,352,601</b>  | <b>8,129,271</b>  | <b>8,852,779</b>   | <b>8,849,039</b>   | <b>8,858,096</b>     | <b>10,237,338</b>      | <b>15.64%</b>     |

### Appropriations

|   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Transfers Out</b>                    |                   |                   |                    |                    |                      |                        |                   |
| JP Morgan Chase Revenue Notes           | 254,108           | 934,727           | 3,288,224          | 3,288,224          | 3,126,901            | 3,288,224              | 0.00%             |
| Banc Of America Notes Debt Service Fund | 40,921            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| BB&T Notes                              | 40,840            | 769,521           | 774,998            | 774,998            | 774,998              | 775,114                | 0.01%             |
| Redevelopment Debt Service              | 6,703,500         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| General Capital Improvements            | 0                 | 2,963,166         | 200,000            | 450,000            | 450,000              | 200,000                | 0.00%             |
| Total Transfers Out                     | 7,039,369         | 4,667,414         | 4,263,222          | 4,513,222          | 4,351,899            | 4,263,338              | 0.00%             |
| <b>Total Appropriations</b>             | <b>7,039,369</b>  | <b>4,667,414</b>  | <b>4,263,222</b>   | <b>4,513,222</b>   | <b>4,351,899</b>     | <b>4,263,338</b>       | <b>0.00%</b>      |
| <b>Balance</b>                          |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance     | 313,232           | 3,461,857         | 4,589,557          | 4,335,817          | 4,506,197            | 5,974,000              |                   |
| Beginning Balance                       | 1,223,961         | 1,537,193         | 2,752,443          | 4,999,051          | 4,999,051            | 9,505,248              |                   |
| Adjustments                             | 0                 | 1                 | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                          | 1,537,193         | 4,999,051         | 7,342,000          | 9,334,868          | 9,505,248            | 15,479,248             |                   |

Notes:

During FY13, the transfers to the CIP were for the Pier project and Plaza Parkway. The transfers to the CIP in FY14 and FY15 is for Plaza Parkway.

### Bayboro Harbor Tax Increment District (1106)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The CRA was established in 1988 (the base year). The value of property in the base year was \$28.050 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Bayboro Harbor District. This fund receives the city and county tax increment financing (TIF) payments for the Bayboro Harbor District that is an established tax management district. The boundaries run along 4th Street south from 5<sup>th</sup> Avenue South to around 18th Avenue South.

#### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>           |                   |                   |                    |                    |                      |                        |                   |
| County - Tax Increment Bayboro             | 17,312            | 13,520            | 10,671             | 10,671             | 10,671               | 19,498                 | 82.72%            |
| <b>Total Intergovernmental Revenue</b>     | <b>17,312</b>     | <b>13,520</b>     | <b>10,671</b>      | <b>10,671</b>      | <b>10,671</b>        | <b>19,498</b>          | <b>82.72%</b>     |
| <b>Misc Revenues</b>                       |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                          | 50                | 2,771             | 2,000              | 2,000              | 1,648                | 4,000                  | 100.00%           |
| <b>Total Misc Revenues</b>                 | <b>50</b>         | <b>2,771</b>      | <b>2,000</b>       | <b>2,000</b>       | <b>1,648</b>         | <b>4,000</b>           | <b>100.00%</b>    |
| <b>Transfer In</b>                         |                   |                   |                    |                    |                      |                        |                   |
| General Fund                               | 21,004            | 18,055            | 13,471             | 17,211             | 17,209               | 24,730                 | 83.58%            |
| <b>Total Transfer In</b>                   | <b>21,004</b>     | <b>18,055</b>     | <b>13,471</b>      | <b>17,211</b>      | <b>17,209</b>        | <b>24,730</b>          | <b>83.58%</b>     |
| <b>Total Revenue Summary</b>               | <b>38,366</b>     | <b>34,346</b>     | <b>26,142</b>      | <b>29,882</b>      | <b>29,528</b>        | <b>48,228</b>          | <b>84.48%</b>     |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Beginning Balance                          | 220,388           | 258,755           | 291,972            | 293,101            | 293,101              | 322,629                |                   |
| Adjustments                                | 1                 | 0                 | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>                      | <b>258,755</b>    | <b>293,101</b>    | <b>318,114</b>     | <b>322,983</b>     | <b>322,629</b>       | <b>370,857</b>         |                   |

## Intown West Tax Increment District (1107)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The CRA was established in 1990 (the base year). The value of property in the base year was \$24.529 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Intown West District. This fund receives the city and county tax increment financing (TIF) payments for the Intown District that is an established tax management district. The boundaries run to the north and west of the Downtown District from Dr. MLK N to 18th Street.

| <b>Revenue Summary</b>                     | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Intergovernmental Revenue</b>           |                           |                           |                            |                            |                              |                                |                           |
| County - Tax Increment Intown West         | 109,916                   | 104,042                   | 296,751                    | 296,751                    | 296,751                      | 300,751                        | 1.35%                     |
| <b>Total Intergovernmental Revenue</b>     | <b>109,916</b>            | <b>104,042</b>            | <b>296,751</b>             | <b>296,751</b>             | <b>296,751</b>               | <b>300,751</b>                 | <b>1.35%</b>              |
| <b>Misc Revenues</b>                       |                           |                           |                            |                            |                              |                                |                           |
| Interest Earnings                          | 1                         | 10,161                    | 3,000                      | 3,000                      | 13,081                       | 21,000                         | 600.00%                   |
| <b>Total Misc Revenues</b>                 | <b>1</b>                  | <b>10,161</b>             | <b>3,000</b>               | <b>3,000</b>               | <b>13,081</b>                | <b>21,000</b>                  | <b>600.00%</b>            |
| <b>Transfer In</b>                         |                           |                           |                            |                            |                              |                                |                           |
| General Fund                               | 133,363                   | 391,455                   | 376,613                    | 376,613                    | 376,217                      | 381,453                        | 1.29%                     |
| <b>Total Transfer In</b>                   | <b>133,363</b>            | <b>391,455</b>            | <b>376,613</b>             | <b>376,613</b>             | <b>376,217</b>               | <b>381,453</b>                 | <b>1.29%</b>              |
| <b>Total Revenue Summary</b>               | <b>243,280</b>            | <b>505,658</b>            | <b>676,364</b>             | <b>676,364</b>             | <b>686,049</b>               | <b>703,204</b>                 | <b>3.97%</b>              |
| <b>Increase/(Decrease) in Fund Balance</b> |                           |                           |                            |                            |                              |                                |                           |
| Increase/(Decrease) in Fund Balance        | 243,280                   | 505,658                   | 676,364                    | 676,364                    | 686,049                      | 703,204                        |                           |
| Beginning Balance                          | 815,733                   | 1,059,013                 | 1,641,953                  | 1,564,670                  | 1,564,670                    | 2,250,719                      |                           |
| Adjustments                                | 0                         | (1)                       | 0                          | 0                          | 0                            | 0                              |                           |
| Ending Balance                             | 1,059,013                 | 1,564,670                 | 2,318,317                  | 2,241,034                  | 2,250,719                    | 2,953,923                      |                           |

### Assessments Revenue (1108)

The Assessments Revenue Fund accounts for revenue from collection of principal and interest on special assessments for capital improvements. Revenue is transferred to the General Capital Improvement Fund after collection expenses are paid to provide funding for capital projects.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 23,165            | 35,012            | 36,000             | 36,000             | 11,045               | 12,000                 | (66.67%)          |
| Special Assessment           | 66,185            | 85,503            | 100,000            | 100,000            | 16,000               | 50,000                 | (50.00%)          |
| <b>Total Misc Revenues</b>   | <b>89,350</b>     | <b>120,515</b>    | <b>136,000</b>     | <b>136,000</b>     | <b>27,045</b>        | <b>62,000</b>          | <b>(54.41%)</b>   |
| <b>Total Revenue Summary</b> | <b>89,350</b>     | <b>120,515</b>    | <b>136,000</b>     | <b>136,000</b>     | <b>27,045</b>        | <b>62,000</b>          | <b>(54.41%)</b>   |

#### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Services And Commodities            | 98,124            | 5,592             | 6,750              | 6,750              | 6,750                | 41,196                 | 510.31%           |
| <b>Total Appropriations</b>         | <b>98,124</b>     | <b>5,592</b>      | <b>6,750</b>       | <b>6,750</b>       | <b>6,750</b>         | <b>41,196</b>          | <b>510.31%</b>    |
| Increase/(Decrease) in Fund Balance | (8,774)           | 114,923           | 129,250            | 129,250            | 20,295               | 20,804                 |                   |
| Beginning Balance                   | 43,011            | 34,237            | 133,708            | 173,160            | 173,160              | 193,455                |                   |
| Adjustments                         | 0                 | 24,000            | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>               | <b>34,237</b>     | <b>173,160</b>    | <b>262,958</b>     | <b>302,410</b>     | <b>193,455</b>       | <b>214,259</b>         |                   |

## Community Development Block Grant (1111)

This fund accounts for annual entitlement grant funds from the U.S. Department of Housing and Urban Development (HUD) that provide community block grants to expand economic opportunities, and provide decent housing and a suitable living environment principally for low- and moderate-income earning persons.

### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                   | 1,868,191         | 1,477,465         | 1,613,306          | 2,172,040          | 1,000,000            | 1,590,819              | (1.39%)           |
| Total Intergovernmental Revenue  | 1,868,191         | 1,477,465         | 1,613,306          | 2,172,040          | 1,000,000            | 1,590,819              | (1.39%)           |
| <b>Fines And Forfeitures</b>     |                   |                   |                    |                    |                      |                        |                   |
| Violation Of Local Ordinances    | (331)             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Fines And Forfeitures      | (331)             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 3,627             | 6,162             | 3,000              | 3,000              | 1,160,125            | 13,000                 | 333.33%           |
| Rents And Royalties              | 10,600            | 29,204            | 0                  | 0                  | 32,910               | 0                      | 0.00%             |
| Misc Revenue                     | 87,127            | 44,131            | 47,000             | 47,000             | 110,439              | 47,000                 | 0.00%             |
| Total Misc Revenues              | 101,354           | 79,497            | 50,000             | 50,000             | 1,303,474            | 60,000                 | 20.00%            |
| <b>Total Revenue Summary</b>     | <b>1,969,214</b>  | <b>1,556,962</b>  | <b>1,663,306</b>   | <b>2,222,040</b>   | <b>2,303,474</b>     | <b>1,650,819</b>       | <b>(0.75%)</b>    |

### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Wages And Benefits</b>                  |                   |                   |                    |                    |                      |                        |                   |
| Services And Commodities                   | 665,233           | 469,034           | 323,478            | 982,214            | 1,115,094            | 710,338                | 119.59%           |
| <b>Transfers Out</b>                       |                   |                   |                    |                    |                      |                        |                   |
| General Fund                               | 498,148           | 391,313           | 403,326            | 403,326            | 433,326              | 0                      | (100.00%)         |
| JP Morgan Chase Revenue Notes              | 8,960             | 47,030            | 113,590            | 113,590            | 108,017              | 110,892                | (2.38%)           |
| Banc Of America Notes Debt Service Fund    | 221,571           | 195,147           | 193,762            | 193,762            | 165,753              | 192,134                | (0.84%)           |
| Total Transfers Out                        | 728,679           | 633,490           | 710,678            | 710,678            | 707,096              | 303,026                | (57.36%)          |
| <b>Total Appropriations</b>                | <b>2,088,702</b>  | <b>1,653,266</b>  | <b>1,663,980</b>   | <b>2,322,716</b>   | <b>2,292,474</b>     | <b>1,640,819</b>       | <b>(1.39%)</b>    |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Beginning Balance                          | 99,663            | (19,827)          | 117,718            | 796,559            | 796,559              | 807,559                |                   |
| Adjustments                                | (2)               | 912,690           | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                             | (19,827)          | 796,559           | 117,044            | 695,883            | 807,559              | 817,559                |                   |

Notes:

Funding for the Community Development Block Grant (CDBG) will be \$22,487 less than what the city received in FY14. Interest earnings are expected to increase \$10,000.

In CDBG, an increase of \$396,273 is included for enhancements in housing projects that are offset by a reduction in the budget of \$403,326. \$403,326 was budgeted in FY14 as the final installment to the General Fund for reimbursement of monies provided for completion of the Jordan School project that is now completed. Additional miscellaneous line item reductions of \$45,372 are also included to match expected activity in FY15.

### Emergency Shelter Grant Fund (1112)

This fund accounts for grant revenue from the U. S. Department of Housing and Urban Development to provide homeless persons with basic shelter and essential supportive services by assisting with the operational costs of the shelter facilities.

#### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                   | 74,319            | 197,960           | 114,190            | 119,562            | 119,562              | 131,063                | 14.78%            |
| Total Intergovernmental Revenue  | 74,319            | 197,960           | 114,190            | 119,562            | 119,562              | 131,063                | 14.78%            |
| <b>Total Revenue Summary</b>     | <b>74,319</b>     | <b>197,960</b>    | <b>114,190</b>     | <b>119,562</b>     | <b>119,562</b>       | <b>131,063</b>         | <b>14.78%</b>     |

#### Appropriations

|                             | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits          | 4,851             | 11,612            | 8,564              | 8,564              | 14,369               | 9,830                  | 14.78%            |
| Services And Commodities    | 100,948           | 236,118           | 105,626            | 160,768            | 105,193              | 121,233                | 14.78%            |
| <b>Total Appropriations</b> | <b>105,799</b>    | <b>247,730</b>    | <b>114,190</b>     | <b>169,332</b>     | <b>119,562</b>       | <b>131,063</b>         | <b>14.78%</b>     |

|                                     |          |          |   |          |          |   |
|-------------------------------------|----------|----------|---|----------|----------|---|
| Increase/(Decrease) in Fund Balance | (31,480) | (49,770) | 0 | (49,770) | 0        | 0 |
| Beginning Balance                   | 0        | (31,480) | 0 | (49,770) | (49,770) | 0 |
| Adjustments                         | 0        | 31,480   | 0 | 0        | 49,770   | 0 |
| Ending Balance                      | (31,480) | (49,770) | 0 | (99,540) | 0        | 0 |

Notes:

Funding for the Emergency Shelter Grant Program will increase \$16,873 or 14.78% over the amount received in the FY14 Adopted Budget and will be awarded to subrecipients for additional emergency shelter and homelessness services.

The adjustment in the FY14 estimated column is the prior year encumbrance.

## Home Program (1113)

This fund accounts for grant revenue from the U.S. Department of Housing and Urban Development that provides resources to fulfill the city's Consolidated Plan initiatives that assist low- and moderate-income earning persons in meeting their affordable housing needs.

### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                   | 616,502           | 1,770,647         | 668,067            | 2,438,056          | 2,690,000            | 707,675                | 5.93%             |
| Total Intergovernmental Revenue  | 616,502           | 1,770,647         | 668,067            | 2,438,056          | 2,690,000            | 707,675                | 5.93%             |
| <b>Fines And Forfeitures</b>     |                   |                   |                    |                    |                      |                        |                   |
| Violation Of Local Ordinances    | (208)             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Fines And Forfeitures      | (208)             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 17,252            | 47,802            | 5,000              | 5,000              | 50,000               | 105,000                | 2000.00%          |
| Sale Of Fixed Assets             | 43,975            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                     | 198,779           | 574,035           | 220,000            | 220,000            | 270,000              | 220,000                | 0.00%             |
| Total Misc Revenues              | 260,006           | 621,837           | 225,000            | 225,000            | 320,000              | 325,000                | 44.44%            |
| <b>Total Revenue Summary</b>     | <b>876,300</b>    | <b>2,392,484</b>  | <b>893,067</b>     | <b>2,663,056</b>   | <b>3,010,000</b>     | <b>1,032,675</b>       | <b>15.63%</b>     |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 149,553           | 99,441            | 104,911            | 104,911            | 161,392              | 106,177                | 1.21%             |
| Services And Commodities            | 983,638           | 2,501,639         | 778,751            | 2,960,690          | 2,113,617            | 816,498                | 4.85%             |
| Capital                             | 58,058            | 10,800            | 0                  | 10,800             | 7,954                | 0                      | 0.00%             |
| Grants And Aid                      | 0                 | 0                 | 10,000             | 10,000             | 10,000               | 10,000                 | 0.00%             |
| <b>Total Appropriations</b>         | <b>1,191,249</b>  | <b>2,611,880</b>  | <b>893,662</b>     | <b>3,086,401</b>   | <b>2,292,963</b>     | <b>932,675</b>         | <b>4.37%</b>      |
| Increase/(Decrease) in Fund Balance | (314,949)         | (219,396)         | (595)              | (423,345)          | 717,037              | 100,000                |                   |
| Beginning Balance                   | (3,252)           | (318,201)         | 144,734            | (425,286)          | (425,286)            | 291,751                |                   |
| Adjustments                         | 0                 | 112,311           | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | (318,201)         | (425,286)         | 144,139            | (848,631)          | 291,751              | 391,751                |                   |

#### Notes:

Funding for the HOME Program will be \$39,608 or 5.93% more than what the city received in FY14 and will be used for additional labor distribution adjustments, other reimbursable and rehabilitation expenses. \$50,291 in additional miscellaneous reductions is also included.

Interest earnings for the HOME program are expected to increase by \$100,000 as compared to the FY14 Adopted Budget.

### Neighborhood Stabilization Program (1114)

This fund is used to account for funds received from the U.S. Department of Housing and Urban Development to assist local governments to address the effects of abandoned and foreclosed properties. The uses of these funds are to establish financing mechanisms, purchase and rehabilitate abandoned and foreclosed homes, establish land banks for homes that have been foreclosed, demolish blighted structures, and redevelop demolished or vacant properties.

#### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                   | 814,789           | 1,956,180         | 0                  | 2,491,398          | 2,715,000            | 0                      | 0.00%             |
| Total Intergovernmental Revenue  | 814,789           | 1,956,180         | 0                  | 2,491,398          | 2,715,000            | 0                      | 0.00%             |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 33                | 471               | 1,000              | 1,000              | 0                    | 0                      | (100.00%)         |
| Sale Of Fixed Assets             | 372,587           | 435,660           | 300,000            | 300,000            | 300,000              | 300,000                | 0.00%             |
| Misc Revenue                     | 2,000             | 3,200             | 3,000              | 3,000              | 1,550                | 3,000                  | 0.00%             |
| Total Misc Revenues              | 374,620           | 439,331           | 304,000            | 304,000            | 301,550              | 303,000                | (0.33%)           |
| <b>Total Revenue Summary</b>     | <b>1,189,409</b>  | <b>2,395,511</b>  | <b>304,000</b>     | <b>2,795,398</b>   | <b>3,016,550</b>     | <b>303,000</b>         | <b>(0.33%)</b>    |

#### Appropriations

|                             | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits          | 169,366           | 253,610           | 98,515             | 98,515             | 161,000              | 74,014                 | (24.87%)          |
| Services And Commodities    | 1,193,713         | 2,311,994         | 204,485            | 3,468,715          | 2,105,378            | 228,986                | 11.98%            |
| Capital                     | 7,498             | 346,017           | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Transfers Out</b>        |                   |                   |                    |                    |                      |                        |                   |
| General Fund                | 144,000           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Transfers Out         | 144,000           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Appropriations</b> | <b>1,514,577</b>  | <b>2,911,621</b>  | <b>303,000</b>     | <b>3,567,230</b>   | <b>2,266,378</b>     | <b>303,000</b>         | <b>0.00%</b>      |

|                                     |           |           |       |             |           |         |  |
|-------------------------------------|-----------|-----------|-------|-------------|-----------|---------|--|
| Increase/(Decrease) in Fund Balance | (325,168) | (516,110) | 1,000 | (771,832)   | 750,172   | 0       |  |
| Beginning Balance                   | 29,691    | (180,554) | 3,343 | (512,766)   | (512,766) | 237,406 |  |
| Adjustments                         | 114,923   | 183,898   | 0     | 0           | 0         | 0       |  |
| Ending Balance                      | (180,554) | (512,766) | 4,343 | (1,284,598) | 237,406   | 237,406 |  |

Notes:

The \$303,000 in funding for the NSP Program is consistent with what was received in FY 14 and is anticipated from the sale of homes and will be used to build additional homes on the NSP acquired lots.

### Miscellaneous Trust Funds (1115)

This fund is an aggregate of 62 diverse trust funds. Proceeds from each fund can only be used for the specific purpose of the trust.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Miscellaneous Revenue        |                   |                   |                    |                    |                      |                        |                   |
| Miscellaneous Revenue        | 834,304           | 844,245           | 1,000,000          | 1,000,000          | 1,000,000            | 1,000,000              | 0%                |
| Total Miscellaneous Revenue  | 834,304           | 844,245           | 1,000,000          | 1,000,000          | 1,000,000            | 1,000,000              | 0%                |
| <b>Total Revenue Summary</b> | <b>834,304</b>    | <b>844,245</b>    | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>1,000,000</b>     | <b>1,000,000</b>       | <b>0%</b>         |

#### Appropriations

|                             | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Services And Commodities    | 834,304           | 844,245           | 1,000,000          | 1,000,000          | 1,000,000            | 1,000,000              | 0%                |
| <b>Total Appropriations</b> | <b>834,304</b>    | <b>844,245</b>    | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>1,000,000</b>     | <b>1,000,000</b>       | <b>0%</b>         |

|                                     |   |   |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|---|---|
| Increase/(Decrease) in Fund Balance | - | - | - | - | - | - | - |
| Beginning Balance                   | - | - | - | - | - | - | - |
| Adjustments                         | - | - | - | - | - | - | - |
| Ending Balance                      | - | - | - | - | - | - | - |

### Community Housing Donation (1117)

This fund was established in FY07 (Pinellas County Ordinance 06-28) with grant funding from Pinellas County. The purpose is to fund multi-family housing for low-to moderate-income earning persons and permanent rental housing for those with special needs.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 21,172            | (7,637)           | 1,000              | 1,000              | 145                  | 1,000                  | 0.00%             |
| Misc Revenue                 | 0                 | 61,618            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>   | <b>21,172</b>     | <b>53,981</b>     | <b>1,000</b>       | <b>1,000</b>       | <b>145</b>           | <b>1,000</b>           | <b>0.00%</b>      |
| <b>Total Revenue Summary</b> | <b>21,172</b>     | <b>53,981</b>     | <b>1,000</b>       | <b>1,000</b>       | <b>145</b>           | <b>1,000</b>           | <b>0.00%</b>      |

#### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 19,990            | 20,310            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Services And Commodities                   | 165,600           | 258,000           | 0                  | 74,313             | 4,000                | 0                      | 0.00%             |
| <b>Total Appropriations</b>                | <b>185,590</b>    | <b>278,310</b>    | <b>0</b>           | <b>74,313</b>      | <b>4,000</b>         | <b>0</b>               | <b>0.00%</b>      |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Beginning Balance                          | 338,298           | 179,080           | 61,698             | 74,751             | 74,751               | 70,896                 |                   |
| Adjustments                                | 5,200             | 120,000           | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>                      | <b>179,080</b>    | <b>74,751</b>     | <b>62,698</b>      | <b>1,438</b>       | <b>70,896</b>        | <b>71,896</b>          |                   |

Notes:

There are no grant allocations anticipated for the Community Housing Donation Fund in FY15.

## Building Permit Special Revenue (1151)

This fund was established in FY08 to isolate the building permit revenues and expenses in accordance with the Florida building code (F.S. 553.80).

### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>License And Permits</b>   |                   |                   |                    |                    |                      |                        |                   |
| Contractors Permits          | 3,429,654         | 4,353,082         | 3,492,000          | 3,492,000          | 3,878,626            | 3,492,000              | 0.00%             |
| Total License And Permits    | 3,429,654         | 4,353,082         | 3,492,000          | 3,492,000          | 3,878,626            | 3,492,000              | 0.00%             |
| <b>Charges For Services</b>  |                   |                   |                    |                    |                      |                        |                   |
| General Government           | 676,395           | 781,314           | 731,000            | 731,000            | 714,545              | 731,000                | 0.00%             |
| Total Charges For Services   | 676,395           | 781,314           | 731,000            | 731,000            | 714,545              | 731,000                | 0.00%             |
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 4,608             | 18,527            | 0                  | 0                  | 7,142                | 46,000                 | 0.00%             |
| Sale Of Fixed Assets         | 9,422             | 0                 | 10,000             | 10,000             | 0                    | 10,000                 | 0.00%             |
| Misc Revenue                 | (1,036)           | 21,536            | (5,000)            | (5,000)            | 11                   | (5,000)                | 0.00%             |
| Total Misc Revenues          | 12,994            | 40,063            | 5,000              | 5,000              | 7,153                | 51,000                 | 920.00%           |
| <b>Total Revenue Summary</b> | <b>4,119,043</b>  | <b>5,174,459</b>  | <b>4,228,000</b>   | <b>4,228,000</b>   | <b>4,600,324</b>     | <b>4,274,000</b>       | <b>1.09%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 2,721,019         | 2,801,765         | 3,173,973          | 3,173,973          | 3,068,585            | 3,203,728              | 0.94%             |
| Services And Commodities            | 591,372           | 600,489           | 984,852            | 987,745            | 913,353              | 1,015,550              | 3.12%             |
| Capital                             | 5,630             | 5,630             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Appropriations</b>         | <b>3,318,021</b>  | <b>3,407,884</b>  | <b>4,158,825</b>   | <b>4,161,718</b>   | <b>3,981,938</b>     | <b>4,219,278</b>       | <b>1.45%</b>      |
| Increase/(Decrease) in Fund Balance | 801,022           | 1,766,575         | 69,175             | 66,282             | 618,386              | 54,722                 |                   |
| Beginning Balance                   | 519,182           | 1,320,682         | 2,227,195          | 3,134,120          | 3,134,120            | 3,752,506              |                   |
| Adjustments                         | 478               | 46,863            | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 1,320,682         | 3,134,120         | 2,296,370          | 3,200,402          | 3,752,506            | 3,807,228              |                   |

#### Notes:

The budget for the Building Permit Special Revenue Fund will increase by 1.45% in FY15. During FY14, there was a decrease of one full-time Plans Examiner position and an increase of two part-time positions, a Plans Examiner and a Building Inspector due to increased permitting activity (\$29,387). The funding for these positions will be offset by increased revenue.

## Mahaffey Theater Operating (1201)

This fund accounts for the operation of the Mahaffey Theater at the Duke Energy Center for the Arts and is subsidized by the General Fund.

### Revenue Summary

|                                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>       |                   |                   |                    |                    |                      |                        |                   |
| Transportation Charges            | 330,049           | 251,397           | 257,200            | 257,200            | 252,388              | 227,150                | (11.68%)          |
| Culture And Recreation Charges    | 2,655,327         | 2,769,744         | 1,849,809          | 1,849,809          | 2,592,546            | 3,206,542              | 73.34%            |
| Other Charges For Services        | (5,395)           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Charges For Services</b> | <b>2,979,981</b>  | <b>3,021,141</b>  | <b>2,107,009</b>   | <b>2,107,009</b>   | <b>2,844,934</b>     | <b>3,433,692</b>       | <b>62.97%</b>     |
| <b>Misc Revenues</b>              |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                 | 2,105             | 3,845             | 3,000              | 3,000              | 652                  | 3,000                  | 0.00%             |
| Contributions And Donations       | 0                 | 32,201            | 825,000            | 825,000            | 357,000              | 425,000                | (48.48%)          |
| Misc Revenue                      | 418,629           | 318,712           | 291,601            | 291,601            | 250,000              | 298,849                | 2.49%             |
| <b>Total Misc Revenues</b>        | <b>420,734</b>    | <b>354,758</b>    | <b>1,119,601</b>   | <b>1,119,601</b>   | <b>607,652</b>       | <b>726,849</b>         | <b>(35.08%)</b>   |
| <b>Transfer In</b>                |                   |                   |                    |                    |                      |                        |                   |
| General Fund                      | 670,000           | 508,520           | 632,000            | 632,000            | 543,000              | 489,000                | (22.63%)          |
| <b>Total Transfer In</b>          | <b>670,000</b>    | <b>508,520</b>    | <b>632,000</b>     | <b>632,000</b>     | <b>543,000</b>       | <b>489,000</b>         | <b>(22.63%)</b>   |
| <b>Total Revenue Summary</b>      | <b>4,070,715</b>  | <b>3,884,419</b>  | <b>3,858,610</b>   | <b>3,858,610</b>   | <b>3,995,586</b>     | <b>4,649,541</b>       | <b>20.50%</b>     |

### Appropriations

|                             | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits          | 982,866           | 1,150,224         | 1,279,118          | 1,279,118          | 1,259,036            | 1,258,846              | (1.58%)           |
| Services And Commodities    | 3,008,620         | 2,778,819         | 2,573,395          | 2,573,436          | 2,800,070            | 3,387,125              | 31.62%            |
| Capital                     | 12,619            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Appropriations</b> | <b>4,004,105</b>  | <b>3,929,043</b>  | <b>3,852,513</b>   | <b>3,852,554</b>   | <b>4,059,106</b>     | <b>4,645,971</b>       | <b>20.60%</b>     |

|                                     |                |               |                |               |              |               |
|-------------------------------------|----------------|---------------|----------------|---------------|--------------|---------------|
| Increase/(Decrease) in Fund Balance | 66,610         | (44,624)      | 6,097          | 6,056         | (63,520)     | 3,570         |
| Beginning Balance                   | 122,692        | 140,607       | 140,607        | 70,208        | 70,208       | 6,688         |
| Adjustments                         | (48,695)       | (25,775)      | 0              | 0             | 0            | 0             |
| <b>Ending Balance</b>               | <b>140,607</b> | <b>70,208</b> | <b>146,704</b> | <b>76,264</b> | <b>6,688</b> | <b>10,258</b> |

Notes:

This fund is subsidized by the General Fund. The FY15 subsidy is projected to decrease \$143,000 from the adopted FY14 budget. The FY15 budget will increase by 20.6% due to increased events and costs. This will be offset by increased revenue from these events.

## Pier Operating (1203)

The Pier Operating Fund accounts for the operation of the downtown waterfront retail/restaurant complex and is subsidized by the General Fund.

### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                         | 8,908             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                           | 1,485             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Intergovernmental Revenue</b> | <b>10,393</b>     | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Charges For Services</b>            |                   |                   |                    |                    |                      |                        |                   |
| Culture And Recreation Charges         | 249,598           | 64,673            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Charges For Services</b>      | <b>249,598</b>    | <b>64,673</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Misc Revenues</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Rents And Royalties                    | 696,561           | 498,701           | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Sale Of Fixed Assets                   | 0                 | 14,368            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                           | 60,643            | 101,062           | 0                  | 0                  | 1,150                | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>             | <b>757,204</b>    | <b>614,131</b>    | <b>0</b>           | <b>0</b>           | <b>1,150</b>         | <b>0</b>               | <b>0.00%</b>      |
| <b>Transfer In</b>                     |                   |                   |                    |                    |                      |                        |                   |
| General Fund                           | 1,386,000         | 1,179,000         | 0                  | 420,000            | 434,000              | 380,000                | 0.00%             |
| <b>Total Transfer In</b>               | <b>1,386,000</b>  | <b>1,179,000</b>  | <b>0</b>           | <b>420,000</b>     | <b>434,000</b>       | <b>380,000</b>         | <b>0.00%</b>      |
| <b>Total Revenue Summary</b>           | <b>2,403,195</b>  | <b>1,857,804</b>  | <b>0</b>           | <b>420,000</b>     | <b>435,150</b>       | <b>380,000</b>         | <b>0.00%</b>      |

### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 610,977           | 477,690           | 0                  | 39,500             | 1,528                | 0                      | 0.00%             |
| Services And Commodities                   | 1,781,121         | 1,407,015         | 0                  | 388,362            | 439,059              | 422,400                | 0.00%             |
| <b>Total Appropriations</b>                | <b>2,392,098</b>  | <b>1,884,705</b>  | <b>0</b>           | <b>427,862</b>     | <b>440,587</b>       | <b>422,400</b>         | <b>0.00%</b>      |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance        | 11,097            | (26,901)          | 0                  | (7,862)            | (5,437)              | (42,400)               |                   |
| Beginning Balance                          | 1,777             | 9,731             | 0                  | 48,880             | 48,880               | 43,443                 |                   |
| Adjustments                                | (3,143)           | 66,050            | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>                      | <b>9,731</b>      | <b>48,880</b>     | <b>0</b>           | <b>41,018</b>      | <b>43,443</b>        | <b>1,043</b>           |                   |

#### Notes:

The Pier closed for business on May 31, 2013, in preparation for the construction of a new pier facility and approach. There are on-going costs for security and maintenance of the facility until construction of a new facility begins. The FY15 subsidy is anticipated to be \$380,000.

### Coliseum Operating (1205)

The Coliseum Operating Fund accounts for the operation of the historic ballroom/exhibit hall and is subsidized by the General Fund.

#### Revenue Summary

|                                | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>    |                   |                   |                    |                    |                      |                        |                   |
| Culture And Recreation Charges | 546,713           | 493,247           | 574,472            | 574,472            | 547,704              | 517,800                | (9.87%)           |
| Total Charges For Services     | 546,713           | 493,247           | 574,472            | 574,472            | 547,704              | 517,800                | (9.87%)           |
| <b>Misc Revenues</b>           |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings              | 4                 | 276               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                   | (1,867)           | 476               | 0                  | 0                  | 5                    | 0                      | 0.00%             |
| Total Misc Revenues            | (1,863)           | 752               | 0                  | 0                  | 5                    | 0                      | 0.00%             |
| <b>Transfer In</b>             |                   |                   |                    |                    |                      |                        |                   |
| General Fund                   | 238,000           | 246,500           | 215,500            | 215,500            | 272,500              | 267,500                | 24.13%            |
| Total Transfer In              | 238,000           | 246,500           | 215,500            | 215,500            | 272,500              | 267,500                | 24.13%            |
| <b>Internal Charges</b>        |                   |                   |                    |                    |                      |                        |                   |
| Other Charges                  | 31                | 32                | 0                  | 0                  | 6                    | 0                      | 0.00%             |
| Total Internal Charges         | 31                | 32                | 0                  | 0                  | 6                    | 0                      | 0.00%             |
| <b>Total Revenue Summary</b>   | <b>782,881</b>    | <b>740,531</b>    | <b>789,972</b>     | <b>789,972</b>     | <b>820,215</b>       | <b>785,300</b>         | <b>(0.59%)</b>    |

#### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 486,071           | 466,877           | 490,329            | 490,329            | 420,222              | 497,101                | 1.38%             |
| Services And Commodities            | 295,298           | 281,574           | 298,715            | 304,089            | 403,777              | 287,821                | (3.65%)           |
| Capital                             | 1,424             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Appropriations</b>         | <b>782,793</b>    | <b>748,451</b>    | <b>789,044</b>     | <b>794,418</b>     | <b>823,999</b>       | <b>784,922</b>         | <b>(0.52%)</b>    |
| Increase/(Decrease) in Fund Balance | 88                | (7,920)           | 928                | (4,446)            | (3,784)              | 378                    |                   |
| Beginning Balance                   | (1,864)           | 8,179             | 264                | 10,350             | 10,350               | 6,566                  |                   |
| Adjustments                         | 9,955             | 10,091            | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 8,179             | 10,350            | 1,192              | 5,904              | 6,566                | 6,944                  |                   |

Notes:

The facility is subsidized by the General Fund. The subsidy is projected to increase by \$52,000 from the adopted FY14 budget for a total subsidy of \$267,500.

## Sunken Gardens (1207)

The Sunken Gardens Fund accounts for the operation of the historic botanical gardens and is subsidized by the General Fund.

### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                         | 1,098             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                           | 183               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Intergovernmental Revenue</b> | <b>1,281</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Charges For Services</b>            |                   |                   |                    |                    |                      |                        |                   |
| Transportation Charges                 | 0                 | 150               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Culture And Recreation Charges         | 761,464           | 796,634           | 707,071            | 707,071            | 774,084              | 802,271                | 13.46%            |
| <b>Total Charges For Services</b>      | <b>761,464</b>    | <b>796,784</b>    | <b>707,071</b>     | <b>707,071</b>     | <b>774,084</b>       | <b>802,271</b>         | <b>13.46%</b>     |
| <b>Misc Revenues</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                      | 19                | 954               | 1,000              | 1,000              | 160                  | 1,000                  | 0.00%             |
| Rents And Royalties                    | 0                 | 13,076            | 0                  | 0                  | 8,000                | 0                      | 0.00%             |
| Contributions And Donations            | 2,441             | 892               | 1,000              | 1,000              | 1,039                | 1,000                  | 0.00%             |
| Misc Revenue                           | 25,820            | 0                 | 3,600              | 3,600              | 0                    | 3,600                  | 0.00%             |
| <b>Total Misc Revenues</b>             | <b>28,280</b>     | <b>14,922</b>     | <b>5,600</b>       | <b>5,600</b>       | <b>9,199</b>         | <b>5,600</b>           | <b>0.00%</b>      |
| <b>Transfer In</b>                     |                   |                   |                    |                    |                      |                        |                   |
| General Fund                           | 105,000           | 184,000           | 218,500            | 218,500            | 218,500              | 213,000                | (2.52%)           |
| <b>Total Transfer In</b>               | <b>105,000</b>    | <b>184,000</b>    | <b>218,500</b>     | <b>218,500</b>     | <b>218,500</b>       | <b>213,000</b>         | <b>(2.52%)</b>    |
| <b>Internal Charges</b>                |                   |                   |                    |                    |                      |                        |                   |
| Other Charges                          | 115               | 3                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Internal Charges</b>          | <b>115</b>        | <b>3</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Total Revenue Summary</b>           | <b>896,140</b>    | <b>995,709</b>    | <b>931,171</b>     | <b>931,171</b>     | <b>1,001,783</b>     | <b>1,020,871</b>       | <b>9.63%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 487,083           | 532,829           | 557,461            | 557,461            | 527,022              | 630,846                | 13.16%            |
| Services And Commodities            | 408,432           | 483,797           | 372,720            | 381,458            | 450,395              | 388,635                | 4.27%             |
| <b>Total Appropriations</b>         | <b>895,515</b>    | <b>1,016,626</b>  | <b>930,181</b>     | <b>938,919</b>     | <b>977,417</b>       | <b>1,019,481</b>       | <b>9.60%</b>      |
| Increase/(Decrease) in Fund Balance | 625               | (20,917)          | 990                | (7,748)            | 24,366               | 1,390                  |                   |
| Beginning Balance                   | (4,106)           | (20,745)          | 17,532             | (20,685)           | (20,685)             | 3,681                  |                   |
| Adjustments                         | (17,264)          | 20,977            | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | (20,745)          | (20,685)          | 18,522             | (28,433)           | 3,681                | 5,071                  |                   |

Notes:

The facility is subsidized by the General Fund. The subsidy is projected to decrease by \$5,500 in FY15.

### Tropicana Field (1208)

The Tropicana Field Fund accounts for the operation of the domed baseball stadium and is subsidized by the General Fund.

#### Revenue Summary

|                                | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>    |                   |                   |                    |                    |                      |                        |                   |
| Culture And Recreation Charges | 936,634           | 1,006,356         | 1,198,237          | 1,198,237          | 1,058,295            | 1,061,145              | (11.44%)          |
| Total Charges For Services     | 936,634           | 1,006,356         | 1,198,237          | 1,198,237          | 1,058,295            | 1,061,145              | (11.44%)          |
| <b>Transfer In</b>             |                   |                   |                    |                    |                      |                        |                   |
| General Fund                   | 1,471,000         | 1,387,000         | 1,139,000          | 1,139,000          | 1,259,000            | 1,300,000              | 14.14%            |
| Total Transfer In              | 1,471,000         | 1,387,000         | 1,139,000          | 1,139,000          | 1,259,000            | 1,300,000              | 14.14%            |
| <b>Total Revenue Summary</b>   | <b>2,407,634</b>  | <b>2,393,356</b>  | <b>2,337,237</b>   | <b>2,337,237</b>   | <b>2,317,295</b>     | <b>2,361,145</b>       | <b>1.02%</b>      |

#### Appropriations

|                             | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits          | 728,265           | 778,671           | 780,400            | 780,400            | 749,590              | 773,600                | (0.87%)           |
| Services And Commodities    | 1,678,647         | 1,650,281         | 1,556,760          | 1,556,760          | 1,566,961            | 1,585,680              | 1.86%             |
| Capital                     | 17                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Appropriations</b> | <b>2,406,929</b>  | <b>2,428,952</b>  | <b>2,337,160</b>   | <b>2,337,160</b>   | <b>2,316,551</b>     | <b>2,359,280</b>       | <b>0.95%</b>      |

|                                     |        |          |       |     |     |       |
|-------------------------------------|--------|----------|-------|-----|-----|-------|
| Increase/(Decrease) in Fund Balance | 705    | (35,596) | 77    | 77  | 744 | 1,865 |
| Beginning Balance                   | 35,073 | 35,778   | 4,778 | 182 | 182 | 926   |
| Ending Balance                      | 35,778 | 182      | 4,855 | 259 | 926 | 2,791 |

Notes:

The facility is subsidized by the General Fund. The subsidy is projected to increase by \$161,000 from the adopted FY14 budget to a total subsidy of \$1,300,000.

## Community Redevelopment District (1301)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the redevelopment agency for all redevelopment districts. The St. Petersburg City Council is the governing body of the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. This fund will be closed in FY14. The Downtown District is now accounted for in the Downtown Redevelopment District Fund.

Prior to FY10, this fund received the city and county tax increment financing (TIF) payments for all redevelopment districts that are established tax management districts (Downtown, Bayboro, and Intown West). The Downtown District monies were then transferred to the Redevelopment Special Revenue Fund; where they were further transferred to the Public Improvement Debt Service Fund to pay principal and interest on TIF bond issues. Beginning in FY10, this fund only received the Downtown District monies. Separate funds were established to receive the TIF payments for the other districts.

### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| County - Tax Increment Intown    | 3,296,678         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Intergovernmental Revenue  | 3,296,678         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 1,311             | 1,008             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues              | 1,311             | 1,008             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Transfer In</b>               |                   |                   |                    |                    |                      |                        |                   |
| General Fund                     | 3,998,197         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Transfer In                | 3,998,197         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Revenue Summary</b>     | <b>7,296,186</b>  | <b>1,008</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Transfers Out</b>                |                   |                   |                    |                    |                      |                        |                   |
| Downtown Redevelopment District     | 7,317,557         | 0                 | 0                  | 0                  | 1,008                | 0                      | 0.00%             |
| General Capital Improvements        | 1,250,000         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Transfers Out                 | 8,567,557         | 0                 | 0                  | 0                  | 1,008                | 0                      | 0.00%             |
| <b>Total Appropriations</b>         | <b>8,567,557</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>1,008</b>         | <b>0</b>               | <b>0.00%</b>      |
| Increase/(Decrease) in Fund Balance | (1,271,371)       | 1,008             | 0                  | 0                  | (1,008)              | 0                      |                   |
| Beginning Balance                   | 1,271,370         | 0                 | 0                  | 1,008              | 1,008                | 0                      |                   |
| Adjustments                         | 1                 | 0                 | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 0                 | 1,008             | 0                  | 1,008              | 0                    | 0                      |                   |

Notes:

The majority of the balance in this fund was transferred in FY12. The fund balance was transferred to the Downtown Redevelopment District Fund because there were two funds for the Downtown TIF District. All funds for the Downtown District are accounted for in the Downtown Redevelopment District Fund. The transfers to the CIP in FY12 were for the Pier and Plaza Parkway projects.

### Police Grant Fund (1702)

This fund was established in FY10 to receive funds through the Edward Byrne Memorial Justice Assistance Grant Program (JAG). JAG funding is required to be accounted for in a separate trust fund account. JAG funds support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

#### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                         | 542,344           | 218,349           | 158,791            | 438,667            | 157,955              | 0                      | (100.00%)         |
| <b>Total Intergovernmental Revenue</b> | <b>542,344</b>    | <b>218,349</b>    | <b>158,791</b>     | <b>438,667</b>     | <b>157,955</b>       | <b>0</b>               | <b>(100.00%)</b>  |
| <b>Misc Revenues</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                      | 77                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>             | <b>77</b>         | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Total Revenue Summary</b>           | <b>542,421</b>    | <b>218,349</b>    | <b>158,791</b>     | <b>438,667</b>     | <b>157,955</b>       | <b>0</b>               | <b>(100.00%)</b>  |

#### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Wages And Benefits</b>           | 512,306           | 113,966           | 74,301             | 243,285            | 50,000               | 0                      | (100.00%)         |
| <b>Services And Commodities</b>     | 49,268            | 91,432            | 64,490             | 146,920            | 16,965               | 0                      | (100.00%)         |
| <b>Capital</b>                      | 0                 | 0                 | 5,000              | 5,000              | 53,883               | 0                      | (100.00%)         |
| <b>Grants And Aid</b>               | 1,982             | 15,426            | 15,000             | 43,903             | 15,000               | 0                      | (100.00%)         |
| <b>Total Appropriations</b>         | <b>563,556</b>    | <b>220,824</b>    | <b>158,791</b>     | <b>439,108</b>     | <b>135,848</b>       | <b>0</b>               | <b>(100.00%)</b>  |
| <br>                                |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance | (21,135)          | (2,475)           | 0                  | (441)              | 22,107               | 0                      |                   |
| Beginning Balance                   | 842               | (20,293)          | 154                | (22,107)           | (22,107)             | 0                      |                   |
| Adjustments                         | 0                 | 661               | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | (20,293)          | (22,107)          | 154                | (22,548)           | 0                    | 0                      |                   |

Notes:

Grant funding for FY15 is unknown.

## Operating Grant (1720)

This fund was created in FY13 to account for operating grants that require the use of a separate fund for accounting purposes.

| <b>Revenue Summary</b>           | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Intergovernmental Revenue</b> |                           |                           |                            |                            |                              |                                |                           |
| Federal Grants                   | 0                         | 0                         | 208,212                    | 208,212                    | 211,104                      | 0                              | (100.00%)                 |
| Total Intergovernmental Revenue  | 0                         | 0                         | 208,212                    | 208,212                    | 211,104                      | 0                              | (100.00%)                 |
| <b>Total Revenue Summary</b>     | <b>0</b>                  | <b>0</b>                  | <b>208,212</b>             | <b>208,212</b>             | <b>211,104</b>               | <b>0</b>                       | <b>(100.00%)</b>          |

| <b>Appropriations</b>       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Wages And Benefits</b>   |                           |                           |                            |                            |                              |                                |                           |
| Wages And Benefits          | 0                         | 0                         | 208,212                    | 208,212                    | 0                            | 0                              | (100.00%)                 |
| <b>Capital</b>              |                           |                           |                            |                            |                              |                                |                           |
| Capital                     | 0                         | 105,552                   | 0                          | 105,552                    | 105,552                      | 0                              | 0.00%                     |
| <b>Total Appropriations</b> | <b>0</b>                  | <b>105,552</b>            | <b>208,212</b>             | <b>313,764</b>             | <b>105,552</b>               | <b>0</b>                       | <b>(100.00%)</b>          |

|                                     |   |           |   |           |           |   |  |
|-------------------------------------|---|-----------|---|-----------|-----------|---|--|
| Increase/(Decrease) in Fund Balance | 0 | (105,552) | 0 | (105,552) | 105,552   | 0 |  |
| Beginning Balance                   | 0 | 0         | 0 | (105,552) | (105,552) | 0 |  |
| Ending Balance                      | 0 | (105,552) | 0 | (211,104) | 0         | 0 |  |

Notes:

During FY13, supplemental appropriations were approved for a Pedestrian Safety Grant (\$33,306) and a 2012 Assistance to Firefighters Grant (\$105,552).

FY14 includes \$208,212 in additional revenue in anticipation of the first year of a three year COPS Hiring Grant, which would have been used to partially offset the cost of increasing sworn staff by five full-time Police Officer positions. Unfortunately, after adoption of the FY14 Budget, the city received notification that it was not awarded the grant.

### Arts in Public Places (1901)

The Arts in Public Places Fund is used to account for transfers from capital improvement projects for public art. Certain capital improvement construction projects within the city are required by ordinance to make transfers to the Arts in Public Places Fund. Section 5-56 of the St. Petersburg City Code was amended and section 5-59 was added on November 1, 2012 with Ordinance 54-H, changing the amount to be transferred for public art. It is capped at \$500,000 for any single project. For public works projects with construction costs between \$100,000 and \$2,500,000, two percent (2%) is set aside for the acquisition of works of art. For public works with construction costs between \$2,500,001 and \$10,000,000, one percent (1%) is set aside for the acquisition of works of art. For public works projects with construction costs exceeding \$10,000,001, three-quarters of one percent (0.75%) is set aside for the acquisition of works of art.

#### Revenue Summary

|                                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>              |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                 | 46                | 2,489             | 2,000              | 2,000              | 3,000                | 3,000                  | 50.00%            |
| Total Misc Revenues               | 46                | 2,489             | 2,000              | 2,000              | 3,000                | 3,000                  | 50.00%            |
| <b>Transfer In</b>                |                   |                   |                    |                    |                      |                        |                   |
| Public Safety Capital Improvement | 30,000            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Recreation & Culture Capital      | 34,450            | 22,950            | 0                  | 18,650             | 18,650               | 0                      | 0.00%             |
| Weeki Wachee Capital Improvements | 0                 | 0                 | 0                  | 16,570             | 16,570               | 0                      | 0.00%             |
| Total Transfer In                 | 64,450            | 22,950            | 0                  | 35,220             | 35,220               | 0                      | 0.00%             |
| <b>Total Revenue Summary</b>      | <b>64,496</b>     | <b>25,439</b>     | <b>2,000</b>       | <b>37,220</b>      | <b>38,220</b>        | <b>3,000</b>           | <b>50.00%</b>     |

#### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Services And Commodities            | 8,142             | 24,123            | 35,000             | 35,000             | 35,200               | 35,000                 | 0.00%             |
| <b>Total Appropriations</b>         | <b>8,142</b>      | <b>24,123</b>     | <b>35,000</b>      | <b>35,000</b>      | <b>35,200</b>        | <b>35,000</b>          | <b>0.00%</b>      |
| Increase/(Decrease) in Fund Balance | 56,354            | 1,316             | (33,000)           | 2,220              | 3,020                | (32,000)               |                   |
| Beginning Balance                   | 199,907           | 256,261           | 260,901            | 257,812            | 257,812              | 260,832                |                   |
| Adjustments                         | 0                 | 235               | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 256,261           | 257,812           | 227,901            | 260,032            | 260,832              | 228,832                |                   |

Notes:

Each year, transfers are made into this fund from arts-eligible projects as outlined above.

## Water Resources (4001)

The Water Resources Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external [customer] user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity. Its use is governed by City Code Article 1, Section 27-1 and by bond covenants.

### Revenue Summary

|  | FY 2012<br>Actual  | FY 2013<br>Actual  | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                    |                    |                    |                    |                      |                        |                   |
| Federal Grants                         | 1,568              | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                           | 261                | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Grants From Other Local Units          | 73,499             | 93,451             | 125,000            | 233,297            | 0                    | 75,000                 | (40.00%)          |
| <b>Total Intergovernmental Revenue</b> | <b>75,328</b>      | <b>93,451</b>      | <b>125,000</b>     | <b>233,297</b>     | <b>0</b>             | <b>75,000</b>          | <b>(40.00%)</b>   |
| <b>Charges For Services</b>            |                    |                    |                    |                    |                      |                        |                   |
| Physical Environment Charges           | 101,712,470        | 101,844,712        | 106,150,214        | 106,150,214        | 105,048,419          | 111,947,510            | 5.46%             |
| Other Charges For Services             | 52,474             | 3,112              | 100,000            | 100,000            | 15                   | 50,000                 | (50.00%)          |
| <b>Total Charges For Services</b>      | <b>101,764,944</b> | <b>101,847,824</b> | <b>106,250,214</b> | <b>106,250,214</b> | <b>105,048,434</b>   | <b>111,997,510</b>     | <b>5.41%</b>      |
| <b>Misc Revenues</b>                   |                    |                    |                    |                    |                      |                        |                   |
| Interest Earnings                      | (135,832)          | 337,135            | 196,536            | 196,536            | 175,495              | 273,000                | 38.91%            |
| Rents And Royalties                    | 12,523             | 59,874             | 10,000             | 10,000             | 4,785                | 10,000                 | 0.00%             |
| Sale Of Fixed Assets                   | 69,099             | 121,799            | 52,000             | 52,000             | 100,000              | 52,000                 | 0.00%             |
| Sale Of Surplus Material               | 74,049             | 57,839             | 55,000             | 55,000             | 51,042               | 55,000                 | 0.00%             |
| Misc Revenue                           | (967,845)          | 341,799            | (470,000)          | (470,000)          | (74,140)             | (470,000)              | 0.00%             |
| <b>Total Misc Revenues</b>             | <b>(948,006)</b>   | <b>918,446</b>     | <b>(156,464)</b>   | <b>(156,464)</b>   | <b>257,182</b>       | <b>(80,000)</b>        | <b>(48.87%)</b>   |
| <b>Transfer In</b>                     |                    |                    |                    |                    |                      |                        |                   |
| General Fund                           | 35,000             | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Water Cost Stabilization               | 1,812,711          | 1,158,086          | 1,308,000          | 1,308,000          | 1,308,000            | 1,308,000              | 0.00%             |
| Water Resource Capital Projects        | 0                  | 12,069,000         | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Transfer In</b>               | <b>1,847,711</b>   | <b>13,227,086</b>  | <b>1,308,000</b>   | <b>1,308,000</b>   | <b>1,308,000</b>     | <b>1,308,000</b>       | <b>0.00%</b>      |
| <b>Total Revenue Summary</b>           | <b>102,739,977</b> | <b>116,086,807</b> | <b>107,526,750</b> | <b>107,635,047</b> | <b>106,613,616</b>   | <b>113,300,510</b>     | <b>5.37%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual  | FY 2013<br>Actual  | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 22,624,543         | 22,584,665         | 23,560,593         | 23,560,593         | 23,483,671           | 22,786,711             | (3.28%)           |
| Services And Commodities            | 36,369,341         | 36,966,404         | 38,472,852         | 40,309,590         | 36,640,888           | 39,124,893             | 1.69%             |
| Tampa Bay Water                     | 25,802,915         | 26,357,937         | 25,717,000         | 25,717,000         | 28,268,000           | 26,400,000             | 2.66%             |
| Capital                             | 278,828            | 225,533            | 217,400            | 358,938            | 4,873                | 186,981                | (13.99%)          |
| Debt                                | 0                  | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Transfers Out</b>                |                    |                    |                    |                    |                      |                        |                   |
| Water Resources Debt                | 17,121,391         | 18,317,327         | 20,323,086         | 20,323,086         | 20,083,000           | 23,083,336             | 13.58%            |
| Water Resource Capital Projects     | 3,000,000          | 15,069,000         | 3,000,000          | 3,000,000          | 3,000,000            | 4,000,000              | 33.33%            |
| <b>Total Transfers Out</b>          | <b>20,121,391</b>  | <b>33,386,327</b>  | <b>23,323,086</b>  | <b>23,323,086</b>  | <b>23,083,000</b>    | <b>27,083,336</b>      | <b>16.12%</b>     |
| <b>Total Appropriations</b>         | <b>105,197,018</b> | <b>119,520,866</b> | <b>111,290,931</b> | <b>113,269,207</b> | <b>111,480,432</b>   | <b>115,581,921</b>     | <b>3.86%</b>      |
| Increase/(Decrease) in Fund Balance | (2,457,041)        | (3,434,059)        | (3,764,181)        | (5,634,160)        | (4,866,816)          | (2,281,411)            |                   |
| Beginning Balance                   | 20,041,432         | 18,607,422         | 15,553,704         | 15,524,656         | 15,524,656           | 12,427,820             |                   |
| Adjustments                         | 1,023,031          | 351,293            | 0                  | 0                  | 1,769,980            | 0                      |                   |
| Ending Balance                      | 18,607,422         | 15,524,656         | 11,789,523         | 9,890,496          | 12,427,820           | 10,146,409             |                   |

## Notes:

The Water Resources Fund increased by 3.86% in FY15 mainly due to an increase of \$2,760,250 for the transfer to the Water Resources Debt Fund in anticipation of new debt, as well as, an additional \$1,000,000 transfer to capital projects as projected by the FY14 Rate Study.

Additional increases in the amount of \$2,056,876 are included for Tampa Bay Water (\$683,000), permit renewals for injection wells (\$90,000), higher costs associated with chemical Polymer utilized at the water reclamation facilities (\$135,402), an increased usage of chemical bleach (\$158,411), road materials and supplies (\$70,000), water treatment chemicals (\$50,000), one-time costs for consulting services provided by Water Company of America for final audit of Billing and Collections records (\$285,461), electricity for the incorporation of Lift Station #85 (\$285,000), major repairs needed to the Equipment Service Center (\$52,665) and internal service charges and salaries (\$246,937).

Additional reductions in the amount of \$1,475,864 are included for the closing of the Albert Whitted Water Reclamation Facility (\$859,144), decreased expenses in electricity costs (\$122,000), decreased costs covered by a grant awarded for the Sensible Sprinkling Project (\$100,000), reimbursed costs for the Community Service Representatives who provide services to other departments (\$192,742), elimination of Atlas Sheet updates (\$26,000), reduced quantities of leased equipment at the Southwest Water Reclamation Facility (\$123,000) and a net decrease to other various expense line items (\$52,978).

A 5.5% rate increase, as recommended in the FY14 Rate Study, is included to account for increased revenues in the amount of \$5,817,296.

The adjustment in the FY14 estimated column is the prior year encumbrance.

## Water Cost Stabilization (4005)

This fund was established in FY98 from the sale of the well fields to Tampa Bay Water in order to build a fund that could be drawn against to help limit rate increases. On April 8, 1999, the City Council approved the annual transfer of interest earnings from this fund to the Water Resources Operating Fund to partially offset the cost of buying water.

### Revenue Summary

|                              | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Misc Revenues</b>         |                           |                           |                            |                            |                              |                                |                           |
| Interest Earnings            | 1,749,096                 | 812,093                   | 1,052,000                  | 1,052,000                  | 880,220                      | 1,101,000                      | 4.66%                     |
| Misc Revenue                 | 0                         | 1,651,756                 | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Misc Revenues</b>   | <b>1,749,096</b>          | <b>2,463,849</b>          | <b>1,052,000</b>           | <b>1,052,000</b>           | <b>880,220</b>               | <b>1,101,000</b>               | <b>4.66%</b>              |
| <b>Transfer In</b>           |                           |                           |                            |                            |                              |                                |                           |
| Stadium Debt Service         | 63,615                    | 106,457                   | 150,000                    | 150,000                    | 55,000                       | 55,000                         | (63.33%)                  |
| <b>Total Transfer In</b>     | <b>63,615</b>             | <b>106,457</b>            | <b>150,000</b>             | <b>150,000</b>             | <b>55,000</b>                | <b>55,000</b>                  | <b>(63.33%)</b>           |
| <b>Total Revenue Summary</b> | <b>1,812,711</b>          | <b>2,570,306</b>          | <b>1,202,000</b>           | <b>1,202,000</b>           | <b>935,220</b>               | <b>1,156,000</b>               | <b>(3.83%)</b>            |

### Appropriations

|  | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Transfers Out</b>                       |                           |                           |                            |                            |                              |                                |                           |
| Water Resources                            | 1,812,711                 | 1,158,086                 | 1,308,000                  | 1,308,000                  | 1,308,000                    | 1,308,000                      | 0.00%                     |
| <b>Total Transfers Out</b>                 | <b>1,812,711</b>          | <b>1,158,086</b>          | <b>1,308,000</b>           | <b>1,308,000</b>           | <b>1,308,000</b>             | <b>1,308,000</b>               | <b>0.00%</b>              |
| <b>Total Appropriations</b>                | <b>1,812,711</b>          | <b>1,158,086</b>          | <b>1,308,000</b>           | <b>1,308,000</b>           | <b>1,308,000</b>             | <b>1,308,000</b>               | <b>0.00%</b>              |
| <b>Increase/(Decrease) in Fund Balance</b> |                           |                           |                            |                            |                              |                                |                           |
| Increase/(Decrease) in Fund Balance        | 0                         | 1,412,220                 | (106,000)                  | (106,000)                  | (372,780)                    | (152,000)                      |                           |
| Beginning Balance                          | 78,974,979                | 78,974,979                | 80,018,947                 | 80,387,199                 | 80,387,199                   | 80,014,419                     |                           |
| <b>Ending Balance</b>                      | <b>78,974,979</b>         | <b>80,387,199</b>         | <b>79,912,947</b>          | <b>80,281,199</b>          | <b>80,014,419</b>            | <b>79,862,419</b>              |                           |

Notes:

The transfer to the Water Resources Operating Fund will remain consistent with what was transferred in the FY14 Adopted Budget.

The loan of \$8.996 million to the Stadium Debt Service Fund is scheduled to be re-paid in its entirety in FY 2016. No funds are expended from this reserve and the Water Cost Stabilization Fund receives earnings from this internal loan.

### Stormwater Utility Operating (4011)

The Stormwater Utility Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external [customer] user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

#### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                         | 33                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                           | 444               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Intergovernmental Revenue</b> | <b>477</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Charges For Services</b>            |                   |                   |                    |                    |                      |                        |                   |
| Physical Environment Charges           | 11,744,505        | 11,555,658        | 11,769,885         | 11,769,885         | 11,384,597           | 11,769,885             | 0.00%             |
| Other Charges For Services             | 381,029           | 357,115           | 300,000            | 300,000            | 55,859               | 300,000                | 0.00%             |
| <b>Total Charges For Services</b>      | <b>12,125,534</b> | <b>11,912,773</b> | <b>12,069,885</b>  | <b>12,069,885</b>  | <b>11,440,456</b>    | <b>12,069,885</b>      | <b>0.00%</b>      |
| <b>Misc Revenues</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                      | 107,788           | 61,388            | 62,000             | 62,000             | 10,500               | 68,000                 | 9.68%             |
| Sale Of Fixed Assets                   | 11,995            | 3,419             | 7,000              | 7,000              | 0                    | 7,000                  | 0.00%             |
| Sale Of Surplus Material               | 860               | 6,885             | 5,000              | 5,000              | 1,650                | 5,000                  | 0.00%             |
| Misc Revenue                           | (148,733)         | (61,907)          | (36,000)           | (36,000)           | (23,803)             | (36,000)               | 0.00%             |
| <b>Total Misc Revenues</b>             | <b>(28,090)</b>   | <b>9,785</b>      | <b>38,000</b>      | <b>38,000</b>      | <b>(11,653)</b>      | <b>44,000</b>          | <b>15.79%</b>     |
| <b>Total Revenue Summary</b>           | <b>12,097,921</b> | <b>11,922,558</b> | <b>12,107,885</b>  | <b>12,107,885</b>  | <b>11,428,803</b>    | <b>12,113,885</b>      | <b>0.05%</b>      |

#### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 4,410,701         | 4,208,363         | 4,471,294          | 4,471,294          | 4,203,427            | 4,299,886              | (3.83%)           |
| Services And Commodities                   | 5,136,932         | 5,135,395         | 6,131,528          | 6,149,138          | 5,838,005            | 5,763,715              | (6.00%)           |
| Capital                                    | 2,670             | 0                 | 780                | 780                | 0                    | 780                    | 0.00%             |
| <b>Transfers Out</b>                       |                   |                   |                    |                    |                      |                        |                   |
| Stormwater Debt Service                    | 1,058,532         | 1,054,213         | 1,055,680          | 1,055,680          | 1,055,680            | 1,056,970              | 0.12%             |
| Stormwater Drainage Capital                | 800,004           | 2,799,996         | 800,000            | 800,000            | 800,000              | 800,000                | 0.00%             |
| <b>Total Transfers Out</b>                 | <b>1,858,536</b>  | <b>3,854,209</b>  | <b>1,855,680</b>   | <b>1,855,680</b>   | <b>1,855,680</b>     | <b>1,856,970</b>       | <b>0.07%</b>      |
| <b>Total Appropriations</b>                | <b>11,408,839</b> | <b>13,197,967</b> | <b>12,459,282</b>  | <b>12,476,892</b>  | <b>11,897,112</b>    | <b>11,921,351</b>      | <b>(4.32%)</b>    |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance        | 689,082           | (1,275,409)       | (351,397)          | (369,007)          | (468,309)            | 192,534                |                   |
| Beginning Balance                          | 5,893,731         | 6,293,714         | 5,105,740          | 5,018,714          | 5,018,714            | 4,550,405              |                   |
| Adjustments                                | (289,099)         | 409               | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>                      | <b>6,293,714</b>  | <b>5,018,714</b>  | <b>4,754,343</b>   | <b>4,649,707</b>   | <b>4,550,405</b>     | <b>4,742,939</b>       |                   |

Notes:

The Stormwater Utility Operating Fund budget decreased by 4.32% from the FY14 Adopted Budget. This includes a reduction of \$410,000 for FY15 as engineering services related to the Total Maximum Daily Load Project were one-time expenses in FY14.

An increase of \$5,000 is included to account for new certification and training fees, as well as, an increase of \$25,000 for additional expenses associated with the repair and maintenance of crosswalk flashers, school zone flashers, clock replacements and batteries.

The fund also contains a decrease to various expense line items, internal service charges and salaries totaling \$127,745.

Revenues increased \$6,000 due to projected increased investment earnings over the FY14 Adopted budget.

## Sanitation Operating (4021)

The Sanitation Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external [customer] user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity. The Sanitation Operating Fund supports both Sanitation operations and part of the Codes Compliance Department (Sanitation/Codes Compliance Demolition division.)

### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                         | 18,340            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                           | 3,057             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Grants From Other Local Units          | 189,468           | 190,470           | 190,398            | 190,398            | 0                    | 190,398                | 0.00%             |
| <b>Total Intergovernmental Revenue</b> | <b>210,865</b>    | <b>190,470</b>    | <b>190,398</b>     | <b>190,398</b>     | <b>0</b>             | <b>190,398</b>         | <b>0.00%</b>      |
| <b>Charges For Services</b>            |                   |                   |                    |                    |                      |                        |                   |
| General Government                     | 12,216            | 315               | 0                  | 0                  | 70                   | 0                      | 0.00%             |
| Physical Environment Charges           | 39,179,456        | 39,669,001        | 39,406,000         | 39,406,000         | 41,952,468           | 39,406,000             | 0.00%             |
| Other Charges For Services             | 77                | 251               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Charges For Services</b>      | <b>39,191,749</b> | <b>39,669,567</b> | <b>39,406,000</b>  | <b>39,406,000</b>  | <b>41,952,538</b>    | <b>39,406,000</b>      | <b>0.00%</b>      |
| <b>Misc Revenues</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                      | 187,499           | 155,126           | 158,000            | 158,000            | 33,621               | 202,000                | 27.85%            |
| Special Assessment                     | 478,209           | 540,769           | 350,000            | 350,000            | 942,935              | 350,000                | 0.00%             |
| Sale Of Fixed Assets                   | 46,669            | 53,486            | 108,000            | 108,000            | 0                    | 108,000                | 0.00%             |
| Sale Of Surplus Material               | 328,453           | 334,662           | 304,000            | 304,000            | 68,644               | 304,000                | 0.00%             |
| Misc Revenue                           | (123,260)         | (38,371)          | (117,000)          | (117,000)          | (24,663)             | (117,000)              | 0.00%             |
| <b>Total Misc Revenues</b>             | <b>917,570</b>    | <b>1,045,672</b>  | <b>803,000</b>     | <b>803,000</b>     | <b>1,020,537</b>     | <b>847,000</b>         | <b>5.48%</b>      |
| <b>Total Revenue Summary</b>           | <b>40,320,184</b> | <b>40,905,709</b> | <b>40,399,398</b>  | <b>40,399,398</b>  | <b>42,973,075</b>    | <b>40,443,398</b>      | <b>0.11%</b>      |

### Appropriations

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits               | 13,094,154        | 13,063,248        | 13,919,724         | 13,919,724         | 12,906,392           | 15,070,307             | 8.27%             |
| Services And Commodities         | 24,076,112        | 24,027,642        | 23,814,976         | 23,933,967         | 24,090,950           | 23,780,009             | (0.15%)           |
| Capital                          | 12,081            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfers Out                    |                   |                   |                    |                    |                      |                        |                   |
| General Fund                     | 455,076           | 455,076           | 455,076            | 455,076            | 455,076              | 380,076                | (16.48%)          |
| Sanitation Equipment Replacement | 2,000,004         | 4,500,000         | 4,500,000          | 4,500,000          | 4,500,000            | 4,500,000              | 0.00%             |
| <b>Total Transfers Out</b>       | <b>2,455,080</b>  | <b>4,955,076</b>  | <b>4,955,076</b>   | <b>4,955,076</b>   | <b>4,955,076</b>     | <b>4,880,076</b>       | <b>(1.51%)</b>    |
| <b>Total Appropriations</b>      | <b>39,637,427</b> | <b>42,045,966</b> | <b>42,689,776</b>  | <b>42,808,767</b>  | <b>41,952,418</b>    | <b>43,730,392</b>      | <b>2.44%</b>      |

|                                     |                   |                   |                  |                  |                   |                  |
|-------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|
| Increase/(Decrease) in Fund Balance | 682,757           | (1,140,257)       | (2,290,378)      | (2,409,369)      | 1,020,657         | (3,286,994)      |
| Beginning Balance                   | 11,596,566        | 12,622,726        | 11,605,091       | 11,740,779       | 11,740,779        | 12,761,436       |
| Adjustments                         | 343,403           | 258,310           | 0                | 0                | 0                 | 0                |
| Ending Balance                      | <b>12,622,726</b> | <b>11,740,779</b> | <b>9,314,713</b> | <b>9,331,410</b> | <b>12,761,436</b> | <b>9,474,442</b> |

Notes:

In FY 15, the Sanitation Operating Fund budget increased by 2.44%. This increase is mainly due to benefits and internal service charges increasing \$641,701 from the FY14 Adopted budget.

This budget includes increases to various line items totaling \$356,500. Adjustments include increases in consulting (\$130,000) for fees needed to address patches and fixes for SunGard software, fuel for compressed natural gas trucks (\$160,000) and other miscellaneous line items (\$66,500).

Additional reductions to other various line items total \$80,840. Funding for the N-Team was partially offset by a reduction in the return on investment for FY15.

### Sanitation Equipment Replacement (4027)

This fund was established to provide a funded reserve for the replacement of Sanitation equipment including residential, commercial, and brush vehicles and receptacles. It also funds any capital projects related to Sanitation facilities.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 61,112            | 101,068           | 85,000             | 85,000             | 217,150              | 143,000                | 68.24%            |
| <b>Total Misc Revenues</b>   | <b>61,112</b>     | <b>101,068</b>    | <b>85,000</b>      | <b>85,000</b>      | <b>217,150</b>       | <b>143,000</b>         | <b>68.24%</b>     |
| <b>Transfer In</b>           |                   |                   |                    |                    |                      |                        |                   |
| Sanitation Operating         | 2,000,004         | 4,500,000         | 4,500,000          | 4,500,000          | 4,500,000            | 4,500,000              | 0.00%             |
| <b>Total Transfer In</b>     | <b>2,000,004</b>  | <b>4,500,000</b>  | <b>4,500,000</b>   | <b>4,500,000</b>   | <b>4,500,000</b>     | <b>4,500,000</b>       | <b>0.00%</b>      |
| <b>Total Revenue Summary</b> | <b>2,061,116</b>  | <b>4,601,068</b>  | <b>4,585,000</b>   | <b>4,585,000</b>   | <b>4,717,150</b>     | <b>4,643,000</b>       | <b>1.26%</b>      |

#### Appropriations

|                             | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits          | 0                 | 3,740             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Services And Commodities    | 365,478           | 662,218           | 718,100            | 752,012            | 1,424,873            | 824,600                | 14.83%            |
| Capital                     | 614,926           | 3,146,750         | 1,873,400          | 4,753,631          | 4,756,000            | 3,776,200              | 101.57%           |
| <b>Total Appropriations</b> | <b>980,404</b>    | <b>3,812,708</b>  | <b>2,591,500</b>   | <b>5,505,643</b>   | <b>6,180,873</b>     | <b>4,600,800</b>       | <b>77.53%</b>     |

|                                     |                  |                  |                  |                  |                   |                   |  |
|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--|
| Increase/(Decrease) in Fund Balance | 1,080,712        | 788,360          | 1,993,500        | (920,643)        | (1,463,723)       | 42,200            |  |
| Beginning Balance                   | 6,353,349        | 7,526,775        | 7,476,926        | 8,620,239        | 8,620,239         | 10,070,659        |  |
| Adjustments                         | 92,714           | 305,104          | 0                | 0                | 2,914,143         | 0                 |  |
| Ending Balance                      | <b>7,526,775</b> | <b>8,620,239</b> | <b>9,470,426</b> | <b>7,699,596</b> | <b>10,070,659</b> | <b>10,112,859</b> |  |

Notes:

The FY15 Sanitation Equipment Replacement Fund Budget includes the purchase of various pieces of equipment and capital totaling \$4,243,800. Planned purchases include the acquisition of 15 vehicles (\$3,701,600), additional solid waste containers (\$300,000), a Compressed Natural Gas (CNG) fueling station (\$117,600), as well as other pieces of equipment (\$124,600).

## Airport Operating (4031)

The Airport Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

### Revenue Summary

|                                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>       |                   |                   |                    |                    |                      |                        |                   |
| Transportation Charges            | 992,068           | 985,266           | 1,077,600          | 1,077,600          | 1,145,201            | 1,113,800              | 3.36%             |
| Other Charges For Services        | 0                 | 1,641             | 0                  | 0                  | 52                   | 0                      | 0.00%             |
| <b>Total Charges For Services</b> | <b>992,068</b>    | <b>986,907</b>    | <b>1,077,600</b>   | <b>1,077,600</b>   | <b>1,145,253</b>     | <b>1,113,800</b>       | <b>3.36%</b>      |
| <b>Misc Revenues</b>              |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                 | 23                | 419               | 1,000              | 1,000              | 0                    | 0                      | (100.00%)         |
| Misc Revenue                      | (2,662)           | (108,797)         | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>        | <b>(2,639)</b>    | <b>(108,378)</b>  | <b>1,000</b>       | <b>1,000</b>       | <b>0</b>             | <b>0</b>               | <b>(100.00%)</b>  |
| <b>Transfer In</b>                |                   |                   |                    |                    |                      |                        |                   |
| General Fund                      | 0                 | 63,000            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Transfer In</b>          | <b>0</b>          | <b>63,000</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Total Revenue Summary</b>      | <b>989,429</b>    | <b>941,529</b>    | <b>1,078,600</b>   | <b>1,078,600</b>   | <b>1,145,253</b>     | <b>1,113,800</b>       | <b>3.26%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Wages And Benefits</b>           | 346,546           | 367,554           | 401,403            | 401,403            | 294,946              | 382,653                | (4.67%)           |
| <b>Services And Commodities</b>     | 579,873           | 629,902           | 635,127            | 652,508            | 821,108              | 484,928                | (23.65%)          |
| <b>Capital</b>                      | 27                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Transfers Out</b>                |                   |                   |                    |                    |                      |                        |                   |
| General Fund                        | 50,004            | 0                 | 0                  | 0                  | 0                    | 220,400                | 0.00%             |
| Airport Capital Projects            | 0                 | 79,996            | 34,000             | 44,000             | 44,000               | 0                      | (100.00%)         |
| <b>Total Transfers Out</b>          | <b>50,004</b>     | <b>79,996</b>     | <b>34,000</b>      | <b>44,000</b>      | <b>44,000</b>        | <b>220,400</b>         | <b>548.24%</b>    |
| <b>Total Appropriations</b>         | <b>976,450</b>    | <b>1,077,452</b>  | <b>1,070,530</b>   | <b>1,097,911</b>   | <b>1,160,054</b>     | <b>1,087,981</b>       | <b>1.63%</b>      |
| Increase/(Decrease) in Fund Balance | 12,979            | (135,923)         | 8,070              | (19,311)           | (14,801)             | 25,819                 |                   |
| Beginning Balance                   | 122,040           | 136,843           | 2,844              | 10,026             | 10,026               | 12,606                 |                   |
| Adjustments                         | 1,824             | 9,106             | 0                  | 0                  | 17,381               | 0                      |                   |
| Ending Balance                      | 136,843           | 10,026            | 10,914             | (9,285)            | 12,606               | 38,425                 |                   |

#### Notes:

From FY06 through FY10, advances from the General Fund totaling \$1,997,469 were needed to assist the Airport in funding its operations. Because the Airport is an enterprise fund, the advances from the General Fund are considered a loan and are intended to be repaid from future Airport revenues. Accordingly in FY11, the Airport began repaying the loan from the General Fund at a rate of \$50,000 per year. Additionally, the remaining Airport debt, totaling \$1,582,493, was paid in FY09. Part of this debt payment, \$1,009,594, was provided by the Economic Stability Fund (General Fund) and will be repaid to that fund from future earnings of the Airport.

In summary, the total amount owed by the Airport to the General Fund is \$3,007,063 (\$1,997,469 operating subsidy plus \$1,009,594 debt payment). Taking into consideration the \$50,000 per year repayment that began in FY11, the outstanding balance due to the General Fund from the Airport at the end of FY12 was \$2,907,063. In FY15, a debt repayment of \$220,400 is budgeted.

Revenue will increase 3.26% because of increased number of tie downs and a 3% rent increase for rent for the Albert Whitted waste water treatment plant. The overhead allocations from the Downtown Enterprises Facilities Administration were revised which resulted in decreased expenses for salaries and benefits.

The adjustment in the FY14 estimated column is the prior year encumbrance.

## Marina Operating (4041)

The Marina Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as, any transfers to capital project funds, debt service funds, or return on investment/equity.

### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                         | 11,181            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                           | 1,864             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Intergovernmental Revenue</b> | <b>13,045</b>     | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Charges For Services</b>            |                   |                   |                    |                    |                      |                        |                   |
| Culture And Recreation Charges         | 3,417,939         | 3,453,205         | 3,536,707          | 3,536,707          | 3,588,002            | 3,569,707              | 0.93%             |
| Other Charges For Services             | 0                 | 2,069             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Charges For Services</b>      | <b>3,417,939</b>  | <b>3,455,274</b>  | <b>3,536,707</b>   | <b>3,536,707</b>   | <b>3,588,002</b>     | <b>3,569,707</b>       | <b>0.93%</b>      |
| <b>Fines And Forfeitures</b>           |                   |                   |                    |                    |                      |                        |                   |
| Traffic And Parking                    | 0                 | 100               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Fines And Forfeitures</b>     | <b>0</b>          | <b>100</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Misc Revenues</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                      | 21                | 2,796             | 2,000              | 2,000              | 466                  | 3,000                  | 50.00%            |
| Contributions And Donations            | 20,000            | 300               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                           | (63,730)          | (21,460)          | 1,500              | 1,500              | (6,288)              | 1,500                  | 0.00%             |
| <b>Total Misc Revenues</b>             | <b>(43,709)</b>   | <b>(18,364)</b>   | <b>3,500</b>       | <b>3,500</b>       | <b>(5,822)</b>       | <b>4,500</b>           | <b>28.57%</b>     |
| <b>Internal Charges</b>                |                   |                   |                    |                    |                      |                        |                   |
| Other Charges                          | 250               | 76                | 0                  | 0                  | 20                   | 0                      | 0.00%             |
| <b>Total Internal Charges</b>          | <b>250</b>        | <b>76</b>         | <b>0</b>           | <b>0</b>           | <b>20</b>            | <b>0</b>               | <b>0.00%</b>      |
| <b>Total Revenue Summary</b>           | <b>3,387,525</b>  | <b>3,437,086</b>  | <b>3,540,207</b>   | <b>3,540,207</b>   | <b>3,582,200</b>     | <b>3,574,207</b>       | <b>0.96%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 960,868           | 965,185           | 1,035,395          | 1,035,395          | 925,615              | 1,005,895              | (2.85%)           |
| Services And Commodities            | 1,454,633         | 1,448,305         | 1,417,287          | 1,473,474          | 1,526,209            | 1,458,861              | 2.93%             |
| Debt                                | 671,737           | 674,460           | 674,471            | 674,471            | 674,471              | 673,881                | (0.09%)           |
| <b>Transfers Out</b>                |                   |                   |                    |                    |                      |                        |                   |
| General Fund                        | 309,996           | 310,000           | 310,000            | 310,000            | 310,000              | 310,000                | 0.00%             |
| Marina Capital Improvement          | 75,000            | 0                 | 75,000             | 75,000             | 75,000               | 80,000                 | 6.67%             |
| <b>Total Transfers Out</b>          | <b>384,996</b>    | <b>310,000</b>    | <b>385,000</b>     | <b>385,000</b>     | <b>385,000</b>       | <b>390,000</b>         | <b>1.30%</b>      |
| <b>Total Appropriations</b>         | <b>3,472,234</b>  | <b>3,397,950</b>  | <b>3,512,153</b>   | <b>3,568,340</b>   | <b>3,511,295</b>     | <b>3,528,637</b>       | <b>0.47%</b>      |
| Increase/(Decrease) in Fund Balance | (84,709)          | 39,136            | 28,054             | (28,133)           | 70,905               | 45,570                 |                   |
| Beginning Balance                   | 91,848            | 24,737            | 88,155             | 109,368            | 109,368              | 180,273                |                   |
| Adjustments                         | 17,598            | 45,495            | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 24,737            | 109,368           | 116,209            | 81,235             | 180,273              | 225,843                |                   |

Notes:

The Marina has a vacancy rate of approximately 9%, so an increase for slip rentals is not budgeted in FY15. There has been no increase since FY 2009. The debt service payment associated with the construction of the fifth pier and the renovations at the Marina is \$673,881 in FY15. This debt will be paid off in 2022.

## Golf Course Operating (4061)

The Golf Courses Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay), allocation of general and administrative costs, and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                   | 1,307             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                     | 218               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Intergovernmental Revenue  | 1,525             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Charges For Services</b>      |                   |                   |                    |                    |                      |                        |                   |
| Culture And Recreation Charges   | 3,662,033         | 3,533,208         | 3,759,230          | 3,759,230          | 3,447,217            | 3,743,020              | (0.43%)           |
| Other Charges For Services       | 2,823             | 4,345             | 0                  | 0                  | 493                  | 0                      | 0.00%             |
| Total Charges For Services       | 3,664,856         | 3,537,553         | 3,759,230          | 3,759,230          | 3,447,710            | 3,743,020              | (0.43%)           |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 78                | 2,925             | 2,000              | 2,000              | 1,897                | 1,000                  | (50.00%)          |
| Contributions And Donations      | 1,450             | 2,201             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                     | (333)             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues              | 1,195             | 5,126             | 2,000              | 2,000              | 1,897                | 1,000                  | (50.00%)          |
| <b>Transfer In</b>               |                   |                   |                    |                    |                      |                        |                   |
| General Fund                     | 27,000            | 120,000           | 0                  | 0                  | 100,000              | 0                      | 0.00%             |
| Total Transfer In                | 27,000            | 120,000           | 0                  | 0                  | 100,000              | 0                      | 0.00%             |
| <b>Internal Charges</b>          |                   |                   |                    |                    |                      |                        |                   |
| Other Charges                    | (1,366)           | 109               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Internal Charges           | (1,366)           | 109               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Revenue Summary</b>     | <b>3,693,210</b>  | <b>3,662,788</b>  | <b>3,761,230</b>   | <b>3,761,230</b>   | <b>3,549,607</b>     | <b>3,744,020</b>       | <b>(0.46%)</b>    |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 2,170,582         | 2,109,308         | 2,195,456          | 2,195,456          | 2,059,678            | 2,176,702              | (0.85%)           |
| Services And Commodities            | 1,528,319         | 1,444,081         | 1,534,789          | 1,539,593          | 1,575,032            | 1,480,112              | (3.56%)           |
| Capital                             | 81,215            | 64,832            | 0                  | 0                  | 0                    | 35,000                 | 0.00%             |
| Debt                                | 49,420            | 49,420            | 49,500             | 49,500             | 49,878               | 49,500                 | 0.00%             |
| <b>Total Appropriations</b>         | <b>3,829,536</b>  | <b>3,667,641</b>  | <b>3,779,745</b>   | <b>3,784,549</b>   | <b>3,684,588</b>     | <b>3,741,314</b>       | <b>(1.02%)</b>    |
| Increase/(Decrease) in Fund Balance | (136,326)         | (4,853)           | (18,515)           | (23,319)           | (134,981)            | 2,706                  |                   |
| Beginning Balance                   | 134,202           | 5,877             | 20,915             | 131,625            | 131,625              | 1,447                  |                   |
| Adjustments                         | 8,001             | 130,601           | 0                  | 0                  | 4,803                | 0                      |                   |
| Ending Balance                      | 5,877             | 131,625           | 2,400              | 108,306            | 1,447                | 4,153                  |                   |

#### Notes:

In FY15, the Golf Courses Department's budget decreased by 1.02% from the FY14 Adopted budget. This net decrease includes: an enhancement of \$35,000 for the replacement of outdated turf equipment and fencing that has surpassed its useful life, a reduction of \$40,090 for the replacement of batteries for the Mangrove Bay golf cart fleet that was a one-time expense in FY14, and a decrease of \$33,341 for various expected expenses, internal service charges and salaries. During FY14, three vacant part-time positions were added back into the Golf Courses Department.

A decrease of \$17,000 in revenue is based on golf market trends. No rate change is being requested for FY15.

The Golf Courses Fund will transfer \$405,576 to the General Fund for the Payment in Lieu of Taxes as well as General Administration costs. This amount is \$5,568 less than in FY14.

From FY12 through FY14, advances from the General Fund totaling \$247,000 were needed to assist the Golf Course Operating Fund in funding its operations. Because the Golf Course Operating Fund is an enterprise fund, the advances from the General Fund are considered a loan and are intended to be repaid from future Golf revenues.

The adjustment in the FY14 estimated column is the prior year encumbrance.

## Jamestown Complex (4081)

This fund was established to provide accounting for the Jamestown Housing Complex which provides affordable apartment units to low- and moderate-income earning families.

### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>  |                   |                   |                    |                    |                      |                        |                   |
| Housing Services             | 434,600           | 481,564           | 587,437            | 587,437            | 480,310              | 515,157                | (12.30%)          |
| Total Charges For Services   | 434,600           | 481,564           | 587,437            | 587,437            | 480,310              | 515,157                | (12.30%)          |
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 18                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Rents And Royalties          | 1,312             | 1,637             | 1,400              | 1,400              | 0                    | 1,400                  | 0.00%             |
| Misc Revenue                 | (43,463)          | (21,740)          | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues          | (42,133)          | (20,103)          | 1,400              | 1,400              | 0                    | 1,400                  | 0.00%             |
| <b>Transfer In</b>           |                   |                   |                    |                    |                      |                        |                   |
| General Fund                 | 188,000           | 175,000           | 0                  | 23,600             | 150,000              | 60,000                 | 0.00%             |
| Total Transfer In            | 188,000           | 175,000           | 0                  | 23,600             | 150,000              | 60,000                 | 0.00%             |
| <b>Internal Charges</b>      |                   |                   |                    |                    |                      |                        |                   |
| Other Charges                | 0                 | 10                | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Internal Charges       | 0                 | 10                | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Revenue Summary</b> | <b>580,467</b>    | <b>636,471</b>    | <b>588,837</b>     | <b>612,437</b>     | <b>630,310</b>       | <b>576,557</b>         | <b>(2.09%)</b>    |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 269,978           | 281,246           | 294,165            | 294,165            | 263,798              | 319,135                | 8.49%             |
| Services And Commodities            | 421,363           | 367,345           | 294,411            | 323,849            | 387,809              | 257,827                | (12.43%)          |
| Capital                             | 0                 | 5,724             | 0                  | 0                  | 5,476                | 0                      | 0.00%             |
| <b>Total Appropriations</b>         | <b>691,341</b>    | <b>654,315</b>    | <b>588,576</b>     | <b>618,014</b>     | <b>657,083</b>       | <b>576,962</b>         | <b>(1.97%)</b>    |
| Increase/(Decrease) in Fund Balance | (110,874)         | (17,844)          | 261                | (5,577)            | (26,773)             | (405)                  |                   |
| Beginning Balance                   | 111,228           | 20,641            | 315                | 27,647             | 27,647               | 874                    |                   |
| Adjustments                         | 20,287            | 24,850            | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 20,641            | 27,647            | 576                | 22,070             | 874                  | 469                    |                   |

#### Notes:

Jamestown received \$70,000 from the General Fund in FY10, \$175,000 in FY13, and an estimated \$150,000 in FY14. The balance due at the end of FY14 is estimated to be \$395,000. The FY15 budget is 1.97% lower than the FY14 Adopted Budget because the payment-in-lieu-of-taxes as well as the general and administrative costs were removed from the budget.

## Port Operating (4091)

The Port Operating Fund is used to account for costs that are funded substantially by external (non-city department) user fees and charges at the port.

### Revenue Summary

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b>       |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                         | 1,652             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                           | 275               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Intergovernmental Revenue</b> | <b>1,927</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Charges For Services</b>            |                   |                   |                    |                    |                      |                        |                   |
| Transportation Charges                 | 110,144           | 57,875            | 129,800            | 129,800            | 130,500              | 131,599                | 1.39%             |
| <b>Total Charges For Services</b>      | <b>110,144</b>    | <b>57,875</b>     | <b>129,800</b>     | <b>129,800</b>     | <b>130,500</b>       | <b>131,599</b>         | <b>1.39%</b>      |
| <b>Misc Revenues</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                      | 0                 | 0                 | 453                | 453                | 0                    | 0                      | (100.00%)         |
| Misc Revenue                           | (45,188)          | 0                 | 3,273              | 3,273              | 0                    | 1,500                  | (54.17%)          |
| <b>Total Misc Revenues</b>             | <b>(45,188)</b>   | <b>0</b>          | <b>3,726</b>       | <b>3,726</b>       | <b>0</b>             | <b>1,500</b>           | <b>(59.74%)</b>   |
| <b>Transfer In</b>                     |                   |                   |                    |                    |                      |                        |                   |
| General Fund                           | 361,000           | 277,500           | 262,500            | 262,500            | 272,500              | 222,500                | (15.24%)          |
| <b>Total Transfer In</b>               | <b>361,000</b>    | <b>277,500</b>    | <b>262,500</b>     | <b>262,500</b>     | <b>272,500</b>       | <b>222,500</b>         | <b>(15.24%)</b>   |
| <b>Total Revenue Summary</b>           | <b>427,883</b>    | <b>335,375</b>    | <b>396,026</b>     | <b>396,026</b>     | <b>403,000</b>       | <b>355,599</b>         | <b>(10.21%)</b>   |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 309,142           | 258,585           | 288,872            | 288,872            | 285,297              | 252,744                | (12.51%)          |
| Services And Commodities            | 116,429           | 81,925            | 108,358            | 94,964             | 111,197              | 103,236                | (4.73%)           |
| <b>Total Appropriations</b>         | <b>425,571</b>    | <b>340,510</b>    | <b>397,230</b>     | <b>383,836</b>     | <b>396,494</b>       | <b>355,980</b>         | <b>(10.38%)</b>   |
| Increase/(Decrease) in Fund Balance | 2,312             | (5,135)           | (1,204)            | 12,190             | 6,506                | (381)                  |                   |
| Beginning Balance                   | 5,764             | 7,586             | 9,032              | 4,521              | 4,521                | 11,027                 |                   |
| Adjustments                         | (490)             | 2,070             | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | <b>7,586</b>      | <b>4,521</b>      | <b>7,828</b>       | <b>16,711</b>      | <b>11,027</b>        | <b>10,646</b>          |                   |

#### Notes:

This facility is subsidized by the General Fund. The subsidy in FY15 is projected to decrease \$40,000 for a total subsidy of \$222,500. The FY15 budget is 10.38% lower because of reduced overhead allocations from the Downtown Enterprises Facilities Administration.

## Fleet Management (5001)

This fund is an Internal Service Fund that accounts for all fleet services. The primary users are the Police, Fire, Parks, Stormwater, Sanitation, and Water Resources departments.

### Revenue Summary

|                               | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>          |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings             | 59,799            | 42,034            | 37,432             | 37,432             | 52,989               | 58,000                 | 54.95%            |
| Sale Of Fixed Assets          | 0                 | 0                 | 12,000             | 12,000             | 0                    | 12,000                 | 0.00%             |
| Sale Of Surplus Material      | 22,027            | 18,805            | 15,000             | 15,000             | 14,000               | 15,000                 | 0.00%             |
| Misc Revenue                  | (633)             | 8,584             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>    | <b>81,193</b>     | <b>69,423</b>     | <b>64,432</b>      | <b>64,432</b>      | <b>66,989</b>        | <b>85,000</b>          | <b>31.92%</b>     |
| <b>Internal Charges</b>       |                   |                   |                    |                    |                      |                        |                   |
| Department Charges            | 17,218,938        | 16,579,481        | 17,776,048         | 17,776,048         | 15,812,528           | 16,714,595             | (5.97%)           |
| <b>Total Internal Charges</b> | <b>17,218,938</b> | <b>16,579,481</b> | <b>17,776,048</b>  | <b>17,776,048</b>  | <b>15,812,528</b>    | <b>16,714,595</b>      | <b>(5.97%)</b>    |
| <b>Total Revenue Summary</b>  | <b>17,300,131</b> | <b>16,648,904</b> | <b>17,840,480</b>  | <b>17,840,480</b>  | <b>15,879,517</b>    | <b>16,799,595</b>      | <b>(5.83%)</b>    |

### Appropriations

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits           | 4,619,291         | 4,472,076         | 4,852,223          | 4,852,223          | 4,432,000            | 4,672,973              | (3.69%)           |
| Services And Commodities     | 12,468,715        | 12,933,778        | 12,631,458         | 13,630,555         | 12,079,391           | 11,972,962             | (5.21%)           |
| Capital                      | 47,090            | 0                 | 0                  | 0                  | 6,000                | 0                      | 0.00%             |
| Transfers Out                |                   |                   |                    |                    |                      |                        |                   |
| General Capital Improvements | 0                 | 0                 | 0                  | 0                  | 0                    | 800,000                | 0.00%             |
| <b>Total Transfers Out</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>800,000</b>         | <b>0.00%</b>      |
| <b>Total Appropriations</b>  | <b>17,135,096</b> | <b>17,405,854</b> | <b>17,483,681</b>  | <b>18,482,778</b>  | <b>16,517,391</b>    | <b>17,445,935</b>      | <b>(0.22%)</b>    |

|                                     |                  |                  |                  |                  |                  |                  |  |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| Increase/(Decrease) in Fund Balance | 165,035          | (756,950)        | 356,799          | (642,298)        | (637,874)        | (646,340)        |  |
| Beginning Balance                   | 1,959,880        | 2,508,380        | 2,147,004        | 2,060,595        | 2,060,595        | 2,421,818        |  |
| Adjustments                         | 383,465          | 309,165          | 0                | 0                | 999,097          | 0                |  |
| <b>Ending Balance</b>               | <b>2,508,380</b> | <b>2,060,595</b> | <b>2,503,803</b> | <b>1,418,297</b> | <b>2,421,818</b> | <b>1,775,478</b> |  |

#### Notes:

In FY15, the Fleet Management Fund budget decreased by 0.22%. The majority of this decrease is attributable to a reduction in fuel (\$610,000) and other miscellaneous line items (\$17,618) for a total of \$627,618.

This budget includes increases totaling \$825,000. This includes a transfer out to the General Capital Improvements Fund (\$800,000) for upgrades to the fuel system and wash rack, as well as, an increase in the contract services line item which corresponds to anticipated actual expense (\$25,000) in FY15.

Revenue was reduced \$749,818 due to an anticipated reduction in fuel prices. In addition, a reduction is included in the department's repair and maintenance charge to departments (\$172,134) for a total revenue reduction of \$921,952.

The adjustment in the FY14 estimated column is the prior year encumbrance.

## Equipment Replacement (5002)

The Equipment Replacement Fund is an Internal Service Fund that accounts for the normal replacement of city vehicles and related equipment that is used by city departments. The primary users are the Police, Fire, Parks, Stormwater, Sanitation, and Water Resources departments.

| <b>Revenue Summary</b>        | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Misc Revenues</b>          |                           |                           |                            |                            |                              |                                |                           |
| Interest Earnings             | 190,342                   | 153,212                   | 165,000                    | 165,000                    | 178,131                      | 243,000                        | 47.27%                    |
| Sale Of Fixed Assets          | 369,656                   | 1,377,090                 | 0                          | 0                          | 46                           | 0                              | 0.00%                     |
| Sale Of Surplus Material      | 0                         | 91                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Misc Revenue                  | 22,605                    | 215,193                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Misc Revenues</b>    | <b>582,603</b>            | <b>1,745,586</b>          | <b>165,000</b>             | <b>165,000</b>             | <b>178,177</b>               | <b>243,000</b>                 | <b>47.27%</b>             |
| <b>Transfer In</b>            |                           |                           |                            |                            |                              |                                |                           |
| General Capital Improvements  | 0                         | 240,898                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Transfer In</b>      | <b>0</b>                  | <b>240,898</b>            | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Internal Charges</b>       |                           |                           |                            |                            |                              |                                |                           |
| Department Charges            | 3,200,735                 | 4,529,608                 | 5,250,794                  | 5,250,794                  | 5,250,794                    | 6,314,086                      | 20.25%                    |
| <b>Total Internal Charges</b> | <b>3,200,735</b>          | <b>4,529,608</b>          | <b>5,250,794</b>           | <b>5,250,794</b>           | <b>5,250,794</b>             | <b>6,314,086</b>               | <b>20.25%</b>             |
| <b>Total Revenue Summary</b>  | <b>3,783,338</b>          | <b>6,516,092</b>          | <b>5,415,794</b>           | <b>5,415,794</b>           | <b>5,428,971</b>             | <b>6,557,086</b>               | <b>21.07%</b>             |

| <b>Appropriations</b>                      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                         | 13,692                    | 169,296                   | 169,700                    | 169,700                    | 170,000                      | 169,700                        | 0.00%                     |
| Services And Commodities                   | 158,108                   | 32,840                    | 2,858                      | 2,858                      | 11,000                       | 36,399                         | 1173.58%                  |
| Capital                                    | 10,673,938                | 9,027,537                 | 8,063,500                  | 13,729,373                 | 13,729,000                   | 8,033,000                      | (0.38%)                   |
| <b>Transfers Out</b>                       |                           |                           |                            |                            |                              |                                |                           |
| Technology & Infrastructure Fund           | 49,800                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Transfers Out</b>                 | <b>49,800</b>             | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Total Appropriations</b>                | <b>10,895,538</b>         | <b>9,229,673</b>          | <b>8,236,058</b>           | <b>13,901,931</b>          | <b>13,910,000</b>            | <b>8,239,099</b>               | <b>0.04%</b>              |
| <b>Increase/(Decrease) in Fund Balance</b> |                           |                           |                            |                            |                              |                                |                           |
| Increase/(Decrease) in Fund Balance        | (7,112,200)               | (2,713,581)               | (2,820,264)                | (8,486,137)                | (8,481,029)                  | (1,682,013)                    |                           |
| Beginning Balance                          | 17,845,218                | 14,332,099                | 10,928,379                 | 12,230,950                 | 12,230,950                   | 8,860,794                      |                           |
| Adjustments                                | 3,599,081                 | 612,432                   | 0                          | 0                          | 5,110,873                    | 0                              |                           |
| <b>Ending Balance</b>                      | <b>14,332,099</b>         | <b>12,230,950</b>         | <b>8,108,115</b>           | <b>3,744,813</b>           | <b>8,860,794</b>             | <b>7,178,781</b>               |                           |

Notes:

The Equipment Replacement Fund reflects city-wide vehicle and equipment replacement requirements in FY15 (\$8,053,000) which is an increase of \$3,041 from the FY14 Adopted Budget.

There is a revenue increase in charges to departments (\$1,082,930) as compared to the FY14 Adopted Budget.

Departmental charges increased by 20.25% in FY15 as compared to FY14. FY15 is the first year of a five-year plan to gradually restore the fund balance.

The adjustment in the FY14 estimated column is the prior year encumbrance.

## Municipal Office Buildings (5005)

This is an Internal Service Fund used to account for rents charged to city departments in City Hall, the City Annex, and the Municipal Services Center (MSC) to cover the cost of maintenance, repairs, and security for these facilities. The primary users include General Government, Community Development and Neighborhood Affairs agencies.

### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>  |                   |                   |                    |                    |                      |                        |                   |
| Public Safety                | 50                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Charges For Services   | 50                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 22,833            | 26,732            | 28,000             | 28,000             | 98,676               | 40,000                 | 42.86%            |
| Rents And Royalties          | 2,684,652         | 2,685,768         | 2,685,756          | 2,685,756          | 2,625,756            | 2,806,812              | 4.51%             |
| Misc Revenue                 | (2,490)           | 24,889            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues          | 2,704,995         | 2,737,389         | 2,713,756          | 2,713,756          | 2,724,432            | 2,846,812              | 4.90%             |
| <b>Transfer In</b>           |                   |                   |                    |                    |                      |                        |                   |
| General Capital Improvements | 0                 | 0                 | 0                  | 100,000            | 100,000              | 0                      | 0.00%             |
| Total Transfer In            | 0                 | 0                 | 0                  | 100,000            | 100,000              | 0                      | 0.00%             |
| <b>Total Revenue Summary</b> | <b>2,705,045</b>  | <b>2,737,389</b>  | <b>2,713,756</b>   | <b>2,813,756</b>   | <b>2,824,432</b>     | <b>2,846,812</b>       | <b>4.90%</b>      |

### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 1,024,396         | 1,009,353         | 1,025,558          | 1,025,558          | 941,968              | 945,628                | (7.79%)           |
| Services And Commodities                   | 1,321,254         | 1,196,183         | 1,320,446          | 1,372,042          | 1,441,042            | 1,331,141              | 0.81%             |
| <b>Transfers Out</b>                       |                   |                   |                    |                    |                      |                        |                   |
| General Capital Improvements               | 0                 | 0                 | 0                  | 0                  | 0                    | 400,000                | 0.00%             |
| Total Transfers Out                        | 0                 | 0                 | 0                  | 0                  | 0                    | 400,000                | 0.00%             |
| <b>Total Appropriations</b>                | <b>2,345,650</b>  | <b>2,205,536</b>  | <b>2,346,004</b>   | <b>2,397,600</b>   | <b>2,383,010</b>     | <b>2,676,769</b>       | <b>14.10%</b>     |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance        | 359,395           | 531,853           | 367,752            | 416,156            | 441,422              | 170,043                |                   |
| Beginning Balance                          | 1,609,841         | 1,971,305         | 2,390,492          | 2,462,033          | 2,462,033            | 2,903,455              |                   |
| Adjustments                                | 2,069             | (41,125)          | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                             | 1,971,305         | 2,462,033         | 2,758,244          | 2,878,189          | 2,903,455            | 3,073,498              |                   |

Notes:

In FY15, a rent increase of 5% is proposed. This is the first rent increase since 2007 and is needed to address critical facility maintenance issues.

## Information & Communication Services (5011)

The Information & Communication Services (ICS) Fund is an Internal Service Fund that accounts for the technical infrastructure and an employee base which assists city departments in determining and implementing their information/communication requirements. All city agencies are users of ICS' services and equipment.

### Revenue Summary

|                                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>       |                   |                   |                    |                    |                      |                        |                   |
| Transportation Charges            | 0                 | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Other Charges For Services        | 653               | 688               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Charges For Services</b> | <b>653</b>        | <b>688</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Misc Revenues</b>              |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                 | 1,023             | 23,529            | 17,896             | 17,896             | 6,135                | 40,000                 | 123.51%           |
| Misc Revenue                      | 23,144            | 25                | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>        | <b>24,167</b>     | <b>23,554</b>     | <b>17,896</b>      | <b>17,896</b>      | <b>6,135</b>         | <b>40,000</b>          | <b>123.51%</b>    |
| <b>Internal Charges</b>           |                   |                   |                    |                    |                      |                        |                   |
| Department Charges                | 9,952,737         | 10,488,153        | 10,059,740         | 10,059,740         | 10,338,832           | 9,994,621              | (0.65%)           |
| <b>Total Internal Charges</b>     | <b>9,952,737</b>  | <b>10,488,153</b> | <b>10,059,740</b>  | <b>10,059,740</b>  | <b>10,338,832</b>    | <b>9,994,621</b>       | <b>(0.65%)</b>    |
| <b>Total Revenue Summary</b>      | <b>9,977,557</b>  | <b>10,512,395</b> | <b>10,077,636</b>  | <b>10,077,636</b>  | <b>10,344,967</b>    | <b>10,034,621</b>      | <b>(0.43%)</b>    |

### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 5,675,902         | 5,848,967         | 6,188,426          | 6,188,426          | 6,003,000            | 6,264,884              | 1.24%             |
| Services And Commodities                   | 4,330,403         | 3,643,299         | 3,882,449          | 4,297,035          | 3,849,000            | 4,030,310              | 3.81%             |
| Capital                                    | 99,410            | 101,184           | 190,000            | 220,000            | 220,000              | 184,900                | (2.68%)           |
| <b>Transfers Out</b>                       |                   |                   |                    |                    |                      |                        |                   |
| General Fund                               | 200,004           | 99,996            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Transfers Out</b>                 | <b>200,004</b>    | <b>99,996</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Total Appropriations</b>                | <b>10,305,719</b> | <b>9,693,446</b>  | <b>10,260,875</b>  | <b>10,705,461</b>  | <b>10,072,000</b>    | <b>10,480,094</b>      | <b>2.14%</b>      |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Beginning Balance                          | 1,828,461         | 1,699,161         | 2,076,161          | 2,772,393          | 2,772,393            | 3,045,360              |                   |
| Adjustments                                | 198,862           | 254,283           | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>                      | <b>1,699,161</b>  | <b>2,772,393</b>  | <b>1,892,922</b>   | <b>2,144,568</b>   | <b>3,045,360</b>     | <b>2,599,887</b>       |                   |

#### Notes:

In FY15, the ICS Department's budget increased from the FY14 Adopted Budget by 2.14% due to maintenance for computer systems (\$32,584), external maintenance (\$14,940) and licenses for Polaris reports (\$25,101), software migration from Autodesk to ESRI (\$10,000) and miscellaneous line items (\$62,480). This budget also includes \$184,900 in operating capital requests for equipment like ESX Server Farm Ram Upgrades, software, US Computing's routing solution used for Sanitation and field services truck routing.

Reductions totaling \$22,348 include decreases on Verizon Wireless and T-Mobile accounts (\$7,700), maintenance on Webrand and month-by-month payments on Munsys (\$9,801). Other miscellaneous line items were also reduced in FY15 and total \$4,847. Salary and benefits and internal service charges decreased \$88,438 from the FY14 Adopted budget.

### Technology & Infrastructure Fund (5019)

The Technology and Infrastructure Fund is an Internal Service Fund that was established in FY 2010 to centrally locate all technology/infrastructure resources. The fund balances of the former PC and Radio Replacement Funds, and the amount above the target fund balance of the ICS Fund were transferred here. In addition, reserves for television equipment contributed by the Marketing and Communications Department were transferred to this fund from the Equipment Replacement Fund.

#### Revenue Summary

|                               | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>          |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings             | 115,954           | 90,976            | 85,000             | 85,000             | 95,000               | 104,000                | 22.35%            |
| Misc Revenue                  | 490,323           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>    | <b>606,277</b>    | <b>90,976</b>     | <b>85,000</b>      | <b>85,000</b>      | <b>95,000</b>        | <b>104,000</b>         | <b>22.35%</b>     |
| <b>Transfer In</b>            |                   |                   |                    |                    |                      |                        |                   |
| General Fund                  | 38,400            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Emergency Medical Services    | 20,600            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Equipment Replacement         | 49,800            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Transfer In</b>      | <b>108,800</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Internal Charges</b>       |                   |                   |                    |                    |                      |                        |                   |
| Department Charges            | 777,796           | 978,072           | 1,039,061          | 1,039,061          | 1,040,000            | 1,014,419              | (2.37%)           |
| <b>Total Internal Charges</b> | <b>777,796</b>    | <b>978,072</b>    | <b>1,039,061</b>   | <b>1,039,061</b>   | <b>1,040,000</b>     | <b>1,014,419</b>       | <b>(2.37%)</b>    |
| <b>Total Revenue Summary</b>  | <b>1,492,873</b>  | <b>1,069,048</b>  | <b>1,124,061</b>   | <b>1,124,061</b>   | <b>1,135,000</b>     | <b>1,118,419</b>       | <b>(0.50%)</b>    |

#### Appropriations

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits           | 14,004            | 14,004            | 14,000             | 14,000             | 14,000               | 14,000                 | 0.00%             |
| Services And Commodities     | 410,483           | 481,875           | 0                  | 334,873            | 135,000              | 107,860                | 0.00%             |
| Capital                      | 1,153,957         | 478,755           | 1,021,300          | 2,716,011          | 2,326,000            | 3,506,184              | 243.31%           |
| <b>Transfers Out</b>         |                   |                   |                    |                    |                      |                        |                   |
| General Fund                 | 270,000           | 26,388            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| General Capital Improvements | 0                 | 1,020,000         | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Transfers Out</b>   | <b>270,000</b>    | <b>1,046,388</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>               | <b>0.00%</b>      |
| <b>Total Appropriations</b>  | <b>1,848,444</b>  | <b>2,021,022</b>  | <b>1,035,300</b>   | <b>3,064,884</b>   | <b>2,475,000</b>     | <b>3,628,044</b>       | <b>250.43%</b>    |

|                                     |                  |                  |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Increase/(Decrease) in Fund Balance | (355,571)        | (951,974)        | 88,761           | (1,940,823)      | (1,340,000)      | (2,509,625)      |
| Beginning Balance                   | 8,319,294        | 7,979,265        | 5,215,265        | 7,138,753        | 7,138,753        | 5,798,753        |
| Adjustments                         | 15,542           | 111,462          | 0                | 0                | 0                | 0                |
| <b>Ending Balance</b>               | <b>7,979,265</b> | <b>7,138,753</b> | <b>5,304,026</b> | <b>5,197,930</b> | <b>5,798,753</b> | <b>3,289,128</b> |

Notes:

The Technology & Infrastructure Fund budget includes increases totaling \$2,246,382. Increases include equipment such as thin clients, edge-switch refresh and servers (\$1,749,860), radios (\$77,000) and software (\$419,522).

Equipment budgeted in FY15 increased \$367,662 while the software budget decreased \$55,000 resulting in a net increase of \$346,365 from the FY14 Adopted budget. The revenue change is due to reductions in charges to departments (\$32,011).

The city has initiated a Virtual Desktop PC program that requires each virtual machine to have its own XP Professional license loaded. These VECD (virtual enterprise centralized desktop) licenses are \$100 per year, per machine and are a recurring costs. By virtualizing desktop PCs, the city benefits by reducing the number of PC replacements for each year the equipment is in use.

## Supply Management (5031)

The Materials Management Fund is an Internal Service Fund that accounts for the storage and handling of identified materials for distribution to user agencies. The primary users of the Consolidated Warehouse are Parks, Water Resources, and Stormwater, Pavement & Traffic Operations.

### Revenue Summary

|                                | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>    |                   |                   |                    |                    |                      |                        |                   |
| Culture And Recreation Charges | 0                 | 308               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Charges For Services     | 0                 | 308               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Misc Revenues</b>           |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings              | 132               | 5,287             | 5,000              | 5,000              | 1,070                | 7,000                  | 40.00%            |
| Sale Of Fixed Assets           | (48,703)          | 18,362            | 15,000             | 15,000             | 1,091                | 15,000                 | 0.00%             |
| Sale Of Surplus Material       | 266               | 1,045             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                   | 0                 | 38                | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues            | (48,305)          | 24,732            | 20,000             | 20,000             | 2,161                | 22,000                 | 10.00%            |
| <b>Internal Charges</b>        |                   |                   |                    |                    |                      |                        |                   |
| Department Charges             | 539,803           | 559,112           | 510,000            | 510,000            | 515,729              | 510,000                | 0.00%             |
| Total Internal Charges         | 539,803           | 559,112           | 510,000            | 510,000            | 515,729              | 510,000                | 0.00%             |
| <b>Total Revenue Summary</b>   | <b>491,498</b>    | <b>584,152</b>    | <b>530,000</b>     | <b>530,000</b>     | <b>517,890</b>       | <b>532,000</b>         | <b>0.38%</b>      |

### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 390,784           | 371,751           | 421,200            | 421,200            | 314,000              | 351,766                | (16.48%)          |
| Services And Commodities                   | 105,466           | 91,272            | 96,428             | 98,283             | 92,000               | 85,926                 | (10.89%)          |
| <b>Total Appropriations</b>                | <b>496,250</b>    | <b>463,023</b>    | <b>517,628</b>     | <b>519,483</b>     | <b>406,000</b>       | <b>437,692</b>         | <b>(15.44%)</b>   |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance        | (4,752)           | 121,129           | 12,372             | 10,517             | 111,890              | 94,308                 |                   |
| Beginning Balance                          | 40,969            | 126,401           | 169,433            | 206,465            | 206,465              | 318,355                |                   |
| Adjustments                                | 90,184            | (41,065)          | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                             | 126,401           | 206,465           | 181,805            | 216,982            | 318,355              | 412,663                |                   |

Notes:

In FY15, the overhead rate charged to user departments for supplies is reduced from 15% to 14%.

### Health Insurance (5121)

This fund is an Internal Service Fund that accounts for health and dental insurance costs for current and retired city employees.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 258,527           | 193,318           | 201,000            | 201,000            | 37,954               | 246,000                | 22.39%            |
| Insurance Premiums           | 32,831,802        | 36,713,974        | 42,338,856         | 42,338,856         | 41,878,852           | 42,118,945             | (0.52%)           |
| Misc Revenue                 | 862,867           | 334,312           | 225,000            | 225,000            | 240,690              | 2,283,645              | 914.95%           |
| <b>Total Misc Revenues</b>   | <b>33,953,196</b> | <b>37,241,604</b> | <b>42,764,856</b>  | <b>42,764,856</b>  | <b>42,157,496</b>    | <b>44,648,590</b>      | <b>4.40%</b>      |
| <b>Total Revenue Summary</b> | <b>33,953,196</b> | <b>37,241,604</b> | <b>42,764,856</b>  | <b>42,764,856</b>  | <b>42,157,496</b>    | <b>44,648,590</b>      | <b>4.40%</b>      |

#### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 308,209           | 325,696           | 333,867            | 333,867            | 386,215              | 417,030                | 24.91%            |
| Services And Commodities                   | 35,880,524        | 36,704,186        | 42,385,357         | 42,410,278         | 37,610,756           | 43,694,774             | 3.09%             |
| <b>Total Appropriations</b>                | <b>36,188,733</b> | <b>37,029,882</b> | <b>42,719,224</b>  | <b>42,744,145</b>  | <b>37,996,971</b>    | <b>44,111,804</b>      | <b>3.26%</b>      |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Beginning Balance                          | 18,503,632        | 16,269,050        | 17,761,103         | 16,480,771         | 16,480,771           | 20,641,296             |                   |
| Adjustments                                | 955               | (1)               | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>                      | <b>16,269,050</b> | <b>16,480,771</b> | <b>17,806,735</b>  | <b>16,501,482</b>  | <b>20,641,296</b>    | <b>21,178,082</b>      |                   |

Notes:

FY15 changes are based on the anticipated number of employees and retirees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary. Total FY15 budgeted expenses increased by 3.26% as compared to the FY14 Adopted Budget.

## Life Insurance (5123)

This is an Internal Service Fund that accounts for life and disability insurance costs for current and retired city employees.

### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Misc Revenues                |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 31                | 618               | 1,000              | 1,000              | (30)                 | 0                      | (100.00%)         |
| Insurance Premiums           | 730,696           | 726,100           | 790,485            | 790,485            | 737,472              | 901,918                | 14.10%            |
| Misc Revenue                 | 0                 | 0                 | 25,000             | 25,000             | 0                    | 0                      | (100.00%)         |
| Total Misc Revenues          | 730,727           | 726,718           | 816,485            | 816,485            | 737,442              | 901,918                | 10.46%            |
| <b>Total Revenue Summary</b> | <b>730,727</b>    | <b>726,718</b>    | <b>816,485</b>     | <b>816,485</b>     | <b>737,442</b>       | <b>901,918</b>         | <b>10.46%</b>     |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 37,365            | 39,756            | 39,028             | 39,028             | 45,884               | 46,903                 | 20.18%            |
| Services And Commodities            | 754,632           | 750,816           | 772,688            | 772,688            | 754,528              | 803,566                | 4.00%             |
| <b>Total Appropriations</b>         | <b>791,997</b>    | <b>790,572</b>    | <b>811,716</b>     | <b>811,716</b>     | <b>800,412</b>       | <b>850,469</b>         | <b>4.77%</b>      |
| Increase/(Decrease) in Fund Balance | (61,270)          | (63,854)          | 4,769              | 4,769              | (62,970)             | 51,449                 |                   |
| Beginning Balance                   | 148,042           | 86,772            | 76,666             | 22,918             | 22,918               | (40,052)               |                   |
| Ending Balance                      | 86,772            | 22,918            | 81,435             | 27,687             | (40,052)             | 11,397                 |                   |

Notes:

FY15 changes are based on changes in overall enrollment and levels of coverage which increased by \$38,753 over the FY14 Adopted Budget. Total FY15 budgeted expenses increased by 4.77% over the FY14 Adopted Budget.

## General Liabilities Claims (5125)

The General Liabilities Claims Fund is an Internal Service Fund that accounts for the cost of self-insuring and self-administrating city claims.

### Revenue Summary

|                                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>       |                   |                   |                    |                    |                      |                        |                   |
| General Government                | 8,950             | 6,553             | 0                  | 0                  | 1,605                | 5,500                  | 0.00%             |
| <b>Total Charges For Services</b> | <b>8,950</b>      | <b>6,553</b>      | <b>0</b>           | <b>0</b>           | <b>1,605</b>         | <b>5,500</b>           | <b>0.00%</b>      |
| <b>Misc Revenues</b>              |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                 | 176,766           | 28,622            | 63,996             | 63,996             | 77,444               | 85,000                 | 32.82%            |
| Sale Of Fixed Assets              | 0                 | 50                | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Insurance Premiums                | 1,796,940         | 2,015,988         | 2,009,004          | 2,009,004          | 2,009,004            | 2,060,244              | 2.55%             |
| Misc Revenue                      | (64,526)          | 262,311           | 0                  | 0                  | (1,786)              | 0                      | 0.00%             |
| <b>Total Misc Revenues</b>        | <b>1,909,180</b>  | <b>2,306,971</b>  | <b>2,073,000</b>   | <b>2,073,000</b>   | <b>2,084,662</b>     | <b>2,145,244</b>       | <b>3.48%</b>      |
| <b>Total Revenue Summary</b>      | <b>1,918,130</b>  | <b>2,313,524</b>  | <b>2,073,000</b>   | <b>2,073,000</b>   | <b>2,086,267</b>     | <b>2,150,744</b>       | <b>3.75%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 444,411           | 355,275           | 350,517            | 350,517            | 367,396              | 372,771                | 6.35%             |
| Services And Commodities            | 1,209,214         | 530,063           | 1,721,840          | 1,721,840          | 744,805              | 1,704,770              | (0.99%)           |
| <b>Total Appropriations</b>         | <b>1,653,625</b>  | <b>885,338</b>    | <b>2,072,357</b>   | <b>2,072,357</b>   | <b>1,112,201</b>     | <b>2,077,541</b>       | <b>0.25%</b>      |
| Increase/(Decrease) in Fund Balance | 264,505           | 1,428,186         | 643                | 643                | 974,066              | 73,203                 |                   |
| Beginning Balance                   | 3,343,113         | 3,992,052         | 4,827,125          | 5,184,238          | 5,184,238            | 6,158,304              |                   |
| Adjustments                         | 384,434           | (236,000)         | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | <b>3,992,052</b>  | <b>5,184,238</b>  | <b>4,827,768</b>   | <b>5,184,881</b>   | <b>6,158,304</b>     | <b>6,231,507</b>       |                   |

Notes:

In FY15, an expense increase is included to account for changes in Liability Claims costs in the amount of \$5,184 or 0.25% over the FY14 Adopted Budget. Adjustments to revenues also increased 3.75% in response to increased interest earnings, as well as, insurance premiums anticipated in the fund over the FY14 Adopted Budget.

## Commercial Insurance (5127)

This is an Internal Service Fund that accounts for the cost of commercial insurance for the city.

### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Misc Revenues                |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 16,365            | 28,113            | 41,000             | 41,000             | 45,625               | 37,000                 | (9.76%)           |
| Insurance Premiums           | 4,836,456         | 4,852,290         | 4,909,752          | 4,909,752          | 4,909,752            | 4,935,924              | 0.53%             |
| Misc Revenue                 | 10,292            | 41,088            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Total Misc Revenues          | 4,863,113         | 4,921,491         | 4,950,752          | 4,950,752          | 4,955,377            | 4,972,924              | 0.45%             |
| <b>Total Revenue Summary</b> | <b>4,863,113</b>  | <b>4,921,491</b>  | <b>4,950,752</b>   | <b>4,950,752</b>   | <b>4,955,377</b>     | <b>4,972,924</b>       | <b>0.45%</b>      |

### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                  | 29,067            | 76,692            | 91,768             | 91,768             | 100,859              | 103,230                | 12.49%            |
| Services And Commodities            | 4,441,221         | 4,555,118         | 4,751,812          | 4,751,812          | 4,543,252            | 4,937,541              | 3.91%             |
| <b>Total Appropriations</b>         | <b>4,470,288</b>  | <b>4,631,810</b>  | <b>4,843,580</b>   | <b>4,843,580</b>   | <b>4,644,111</b>     | <b>5,040,771</b>       | <b>4.07%</b>      |
| Increase/(Decrease) in Fund Balance | 392,825           | 289,681           | 107,172            | 107,172            | 311,266              | (67,847)               |                   |
| Beginning Balance                   | 3,288,978         | 3,540,906         | 3,629,715          | 3,651,810          | 3,651,810            | 3,963,076              |                   |
| Adjustments                         | (140,897)         | (178,777)         | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 3,540,906         | 3,651,810         | 3,736,887          | 3,758,982          | 3,963,076            | 3,895,229              |                   |

#### Notes:

The Commercial Insurance Fund includes an expense increase in the amount of \$197,191 in response to the changes in property valuations; adjustments to revenue is in response to the changes in decreased interest earnings, as well as, increased insurance premiums anticipated in the fund. The total FY15 budget increased 4.07% over the FY14 Adopted Budget.

### Workers' Compensation (5129)

The Workers' Compensation Fund is an Internal Service Fund that accounts for the cost of self-insuring the city for the cost of work-related injuries.

#### Revenue Summary

|                                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>       |                   |                   |                    |                    |                      |                        |                   |
| Other Charges For Services        | 64,407            | 125,288           | 0                  | 0                  | 10,807               | 10,000                 | 0.00%             |
| <b>Total Charges For Services</b> | <b>64,407</b>     | <b>125,288</b>    | <b>0</b>           | <b>0</b>           | <b>10,807</b>        | <b>10,000</b>          | <b>0.00%</b>      |
| <b>Misc Revenues</b>              |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                 | 306,529           | 262,254           | 261,000            | 261,000            | 230,627              | 331,000                | 26.82%            |
| Insurance Premiums                | 7,077,384         | 7,020,276         | 6,735,514          | 6,735,514          | 6,735,514            | 9,825,965              | 45.88%            |
| Misc Revenue                      | 45,401            | 268,098           | 6,000              | 6,000              | 0                    | 6,000                  | 0.00%             |
| <b>Total Misc Revenues</b>        | <b>7,429,314</b>  | <b>7,550,628</b>  | <b>7,002,514</b>   | <b>7,002,514</b>   | <b>6,966,141</b>     | <b>10,162,965</b>      | <b>45.13%</b>     |
| <b>Total Revenue Summary</b>      | <b>7,493,721</b>  | <b>7,675,916</b>  | <b>7,002,514</b>   | <b>7,002,514</b>   | <b>6,976,948</b>     | <b>10,172,965</b>      | <b>45.28%</b>     |

#### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 485,902           | 597,056           | 614,166            | 614,166            | 598,478              | 671,466                | 9.33%             |
| Services And Commodities                   | 6,106,755         | 7,173,877         | 6,385,736          | 6,385,736          | 8,346,808            | 9,530,631              | 49.25%            |
| <b>Total Appropriations</b>                | <b>6,592,657</b>  | <b>7,770,933</b>  | <b>6,999,902</b>   | <b>6,999,902</b>   | <b>8,945,286</b>     | <b>10,202,097</b>      | <b>45.75%</b>     |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance        | 901,064           | (95,017)          | 2,612              | 2,612              | (1,968,338)          | (29,132)               |                   |
| Beginning Balance                          | 15,537,915        | 18,075,499        | 18,876,070         | 18,279,483         | 18,279,483           | 16,311,145             |                   |
| Adjustments                                | 1,636,520         | 299,001           | 0                  | 0                  | 0                    | 0                      |                   |
| <b>Ending Balance</b>                      | <b>18,075,499</b> | <b>18,279,483</b> | <b>18,878,682</b>  | <b>18,282,095</b>  | <b>16,311,145</b>    | <b>16,282,013</b>      |                   |

Notes:

An increase over the FY14 Adopted Budget, in the amount of \$3,083,996, is included to account for the anticipated changes in the projected Workers' Compensation revenue claims to the city for FY15. Total FY15 budgeted expenses will increase by 45.75%.

## Billing & Collections (5201)

The Billing & Collections Fund is an Internal Service Fund that accounts for the cost of providing billing and customer services to the city enterprise operations which provide water, wastewater, reclaimed water, stormwater management, refuse collection, and disposal services. It also accounts for the collection of all revenue for the city, including utility charges, special assessments, business taxes, property taxes, past due accounts, and other revenue due to the city.

### Revenue Summary

|                                    | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Charges For Services</b>        |                   |                   |                    |                    |                      |                        |                   |
| General Government                 | 179,055           | 379,353           | 405,000            | 404,900            | 430,000              | 380,000                | (6.17%)           |
| Other Charges For Services         | 0                 | 392,447           | 0                  | 0                  | 370,000              | 325,000                | 0.00%             |
| <b>Total Charges For Services</b>  | <b>179,055</b>    | <b>771,800</b>    | <b>405,000</b>     | <b>404,900</b>     | <b>800,000</b>       | <b>705,000</b>         | <b>74.07%</b>     |
| <b>Fines And Forfeitures</b>       |                   |                   |                    |                    |                      |                        |                   |
| Violation Of Local Ordinances      | 1,126,196         | 1,164,853         | 1,470,000          | 1,470,000          | 1,102,000            | 1,145,000              | (22.11%)          |
| <b>Total Fines And Forfeitures</b> | <b>1,126,196</b>  | <b>1,164,853</b>  | <b>1,470,000</b>   | <b>1,470,000</b>   | <b>1,102,000</b>     | <b>1,145,000</b>       | <b>(22.11%)</b>   |
| <b>Misc Revenues</b>               |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                  | 104,945           | 129,900           | 138,000            | 138,000            | 411,000              | 197,000                | 42.75%            |
| Contributions And Donations        | 0                 | 0                 | 0                  | 20,000             | 20,000               | 0                      | 0.00%             |
| Misc Revenue                       | (80,379)          | 25,576            | (119,000)          | (119,000)          | (64,000)             | (129,000)              | 8.40%             |
| <b>Total Misc Revenues</b>         | <b>24,566</b>     | <b>155,476</b>    | <b>19,000</b>      | <b>39,000</b>      | <b>367,000</b>       | <b>68,000</b>          | <b>257.89%</b>    |
| <b>Internal Charges</b>            |                   |                   |                    |                    |                      |                        |                   |
| Other Charges                      | 7,075,457         | 6,931,281         | 6,605,742          | 6,605,742          | 6,605,118            | 6,837,580              | 3.51%             |
| <b>Total Internal Charges</b>      | <b>7,075,457</b>  | <b>6,931,281</b>  | <b>6,605,742</b>   | <b>6,605,742</b>   | <b>6,605,118</b>     | <b>6,837,580</b>       | <b>3.51%</b>      |
| <b>Total Revenue Summary</b>       | <b>8,405,274</b>  | <b>9,023,410</b>  | <b>8,499,742</b>   | <b>8,519,642</b>   | <b>8,874,118</b>     | <b>8,755,580</b>       | <b>3.01%</b>      |

### Appropriations

|                             | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits          | 5,246,365         | 5,320,231         | 5,677,844          | 5,678,240          | 5,569,973            | 5,674,366              | (0.06%)           |
| Services And Commodities    | 2,869,830         | 2,801,494         | 3,078,144          | 3,073,951          | 2,805,495            | 2,972,198              | (3.44%)           |
| Capital                     | 2,298             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Grants And Aid              | 0                 | 0                 | 0                  | 20,000             | 20,000               | 0                      | 0.00%             |
| <b>Total Appropriations</b> | <b>8,118,493</b>  | <b>8,121,725</b>  | <b>8,755,988</b>   | <b>8,772,191</b>   | <b>8,395,468</b>     | <b>8,646,564</b>       | <b>(1.25%)</b>    |

|                                     |                  |                  |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Increase/(Decrease) in Fund Balance | 286,781          | 901,685          | (256,246)        | (252,549)        | 478,650          | 109,016          |
| Beginning Balance                   | 1,363,070        | 1,535,973        | 2,582,806        | 2,460,131        | 2,460,131        | 2,938,781        |
| Adjustments                         | (113,878)        | 22,473           | 0                | 0                | 0                | 0                |
| <b>Ending Balance</b>               | <b>1,535,973</b> | <b>2,460,131</b> | <b>2,326,560</b> | <b>2,207,582</b> | <b>2,938,781</b> | <b>3,047,797</b> |

Notes:

In FY15, the Billing and Collections Department's budget decreased 0.78% due to reductions in several line items including Credit Card Settlement (\$75,000), Penalty and Interest (\$80,000) and other miscellaneous line items (\$7,950).

Increases are included in the Other Compensation line item in anticipation of several retirements (\$24,750), as well as in postage/special delivery due to the U.S. Postal rate increase (\$30,000).

Employee salaries and internal service charges increased by \$39,598 from the FY14 Adopted budget.

# DEBT SERVICE

### Debt Service Overview

The debt service funds of the city account for principal and interest payments on debt issues undertaken to finance various capital activities of the city including water & sewer infrastructure improvements, Tropicana Field improvements, Albert Whitted Field Airport improvements, and other major capital projects.

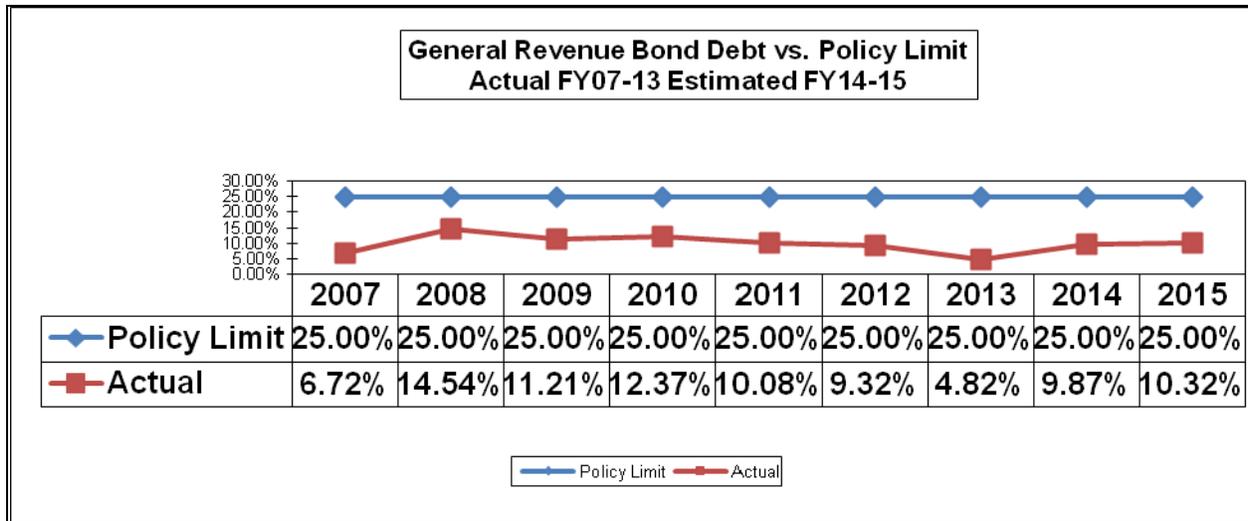
The following schedules detail the budgeted activity for each of the debt service funds as well as a summary, by fiscal year, comparing Governmental Debt with Enterprise Fund Debt.

Debt issuance is not used to fund all capital projects of the city. The majority of general capital improvement projects, such as roadway improvements are funded with the “Penny for Pinellas” local option sales surtax one cent sales tax. On March 13, 2007 the voters approved the third round of this 10-year program.

The fiscal policies of the city detail a number of requirements with regard to capital expenditures and debt financing. They state that total net General Revenue Debt Service shall not exceed 25% of net revenue available for this purpose.

The calculations from FY08 through FY10 were re-stated so that they are consistent with the anti-dilution calculation that is required for the city’s debt covenants and for the rating agencies.

### Debt Service Forecast



**COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST) - BY FISCAL YEAR  
ESTIMATED AS OF SEPTEMBER 30, 2015**

| <u>Year</u> | <u>GOVERNMENTAL<br/>DEBT</u> |               | <u>ENTERPRISE<br/>DEBT</u>         |  | <u>Total By<br/>Fiscal Year</u> |
|-------------|------------------------------|---------------|------------------------------------|--|---------------------------------|
|             | <u>Revenue Bonds</u>         | <u>Notes</u>  | <u>Notes and<br/>Revenue Bonds</u> |  |                                 |
| 2013-14     | 10,262,492.50                | 7,054,323.58  | 20,203,682.05                      |  | 37,520,498.13                   |
| 2014-15     | 10,257,325.00                | 6,976,311.67  | 20,747,857.17                      |  | 37,981,493.84                   |
| 2015-16     | 9,836,081.25                 | 6,904,995.05  | 20,759,334.97                      |  | 37,500,411.27                   |
| 2016-17     | 1,900,212.50                 | 3,596,253.81  | 20,751,603.43                      |  | 26,248,069.74                   |
| 2017-18     | 1,899,412.50                 | 3,498,530.42  | 20,744,253.44                      |  | 26,142,196.36                   |
| 2018-19     | 1,900,668.75                 | 3,326,853.44  | 20,747,798.53                      |  | 25,975,320.72                   |
| 2019-20     | 1,891,821.88                 | 3,166,791.01  | 20,752,674.39                      |  | 25,811,287.28                   |
| 2020-21     | 1,888,021.88                 | 426,067.05    | 19,821,579.01                      |  | 22,135,667.94                   |
| 2021-22     | 1,890,378.13                 | 0.00          | 19,815,343.50                      |  | 21,705,721.63                   |
| 2022-23     | 1,888,856.26                 | 0.00          | 18,995,837.99                      |  | 20,884,694.25                   |
| 2023-24     | 1,888,818.76                 | 0.00          | 18,303,836.65                      |  | 20,192,655.41                   |
| 2024-25     | 1,884,293.76                 | 0.00          | 18,136,431.78                      |  | 20,020,725.54                   |
| 2025-26     | 1,396,565.63                 | 0.00          | 18,134,309.65                      |  | 19,530,875.28                   |
| 2026-27     | 0.00                         | 0.00          | 18,129,648.02                      |  | 18,129,648.02                   |
| 2027-28     | 0.00                         | 0.00          | 18,117,560.52                      |  | 18,117,560.52                   |
| 2028-29     | 0.00                         | 0.00          | 18,107,872.39                      |  | 18,107,872.39                   |
| 2029-30     | 0.00                         | 0.00          | 18,110,099.88                      |  | 18,110,099.88                   |
| 2030-31     | 0.00                         | 0.00          | 18,096,509.88                      |  | 18,096,509.88                   |
| 2031-32     | 0.00                         | 0.00          | 18,106,404.88                      |  | 18,106,404.88                   |
| 2032-33     | 0.00                         | 0.00          | 18,100,643.94                      |  | 18,100,643.94                   |
| 2033-34     | 0.00                         | 0.00          | 18,085,055.50                      |  | 18,085,055.50                   |
| 2034-35     | 0.00                         | 0.00          | 18,283,507.68                      |  | 18,283,507.68                   |
| 2035-36     | 0.00                         | 0.00          | 18,248,087.37                      |  | 18,248,087.37                   |
| 2036-37     | 0.00                         | 0.00          | 18,249,728.00                      |  | 18,249,728.00                   |
| 2037-38     | 0.00                         | 0.00          | 18,215,437.00                      |  | 18,215,437.00                   |
| 2038-39     | 0.00                         | 0.00          | 18,205,526.50                      |  | 18,205,526.50                   |
| 2039-40     | 0.00                         | 0.00          | 18,194,246.00                      |  | 18,194,246.00                   |
| 2040-41     | 0.00                         | 0.00          | 18,267,323.75                      |  | 18,267,323.75                   |
| 2041-42     | 0.00                         | 0.00          | 7,970,000.00                       |  | 7,970,000.00                    |
| 2042-43     | 0.00                         | 0.00          | 8,160,000.00                       |  | 8,160,000.00                    |
| Total       | \$ 48,784,948.80             | 34,950,126.03 | 546,562,193.87                     |  | 630,297,268.70                  |

## JP Morgan Chase Revenue Notes (2010)

The JP Morgan Chase Revenue Notes Fund was established in December 2011 in resolution 2011-496 and is used to record debt service to refund the city's outstanding non-ad valorem revenue note, series 2008A which was for the Florida International Museum and the Mahaffey Theater. Debt service payments extend to February 2020.

| <b>Revenue Summary</b>                  | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Transfer In</b>                      |                           |                           |                            |                            |                              |                                |                           |
| Downtown Redevelopment District         | 254,108                   | 934,727                   | 3,288,224                  | 3,288,224                  | 3,126,901                    | 3,288,224                      | 0.00%                     |
| Community Development Block Grant       | 8,960                     | 47,030                    | 113,590                    | 113,590                    | 108,017                      | 113,590                        | 0.00%                     |
| Banc Of America Notes Debt Service Fund | 428,566                   | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Transfer In</b>                | <b>691,634</b>            | <b>981,757</b>            | <b>3,401,814</b>           | <b>3,401,814</b>           | <b>3,234,918</b>             | <b>3,401,814</b>               | <b>0.00%</b>              |
| <b>Debt &amp; Loan Proceeds</b>         |                           |                           |                            |                            |                              |                                |                           |
| Debt Proceeds                           | 21,522,000                | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Debt &amp; Loan Proceeds</b>   | <b>21,522,000</b>         | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Total Revenue Summary</b>            | <b>22,213,634</b>         | <b>981,757</b>            | <b>3,401,814</b>           | <b>3,401,814</b>           | <b>3,234,918</b>             | <b>3,401,814</b>               | <b>0.00%</b>              |

| <b>Appropriations</b>                      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Debt</b>                                |                           |                           |                            |                            |                              |                                |                           |
|  | 495,865                   | 1,228,753                 | 3,401,814                  | 3,401,814                  | 3,234,918                    | 3,401,814                      | 0.00%                     |
| <b>Transfers Out</b>                       |                           |                           |                            |                            |                              |                                |                           |
| General Fund                               | 2,641                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Banc Of America Notes Debt Service Fund    | 21,468,131                | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Transfers Out</b>                 | <b>21,470,772</b>         | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| <b>Total Appropriations</b>                | <b>21,966,637</b>         | <b>1,228,753</b>          | <b>3,401,814</b>           | <b>3,401,814</b>           | <b>3,234,918</b>             | <b>3,401,814</b>               | <b>0.00%</b>              |
| <b>Increase/(Decrease) in Fund Balance</b> |                           |                           |                            |                            |                              |                                |                           |
|  | 246,997                   | (246,996)                 | 0                          | 0                          | 0                            | 0                              |                           |
| Beginning Balance                          | 0                         | 246,997                   | 6                          | 0                          | 0                            | 0                              |                           |
| Adjustments                                | 0                         | (1)                       | 0                          | 0                          | 0                            | 0                              |                           |
| <b>Ending Balance</b>                      | <b>246,997</b>            | <b>0</b>                  | <b>6</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       |                           |

### FFGFC Loan (2011)

The FFGFC Loan Fund was established in Series 1987A, B and C Bonds. Bond debt in this fund has supported improvements for General Government, the Bayfront Center, Pier, and Tropicana Field. In FY96, additional funding was added to pay \$26.350 million in notes issued (along with Pro Sports Sales Tax Bonds) which were used to make Tropicana Field baseball ready. In FY97, \$6.350 million was added to replace the air-conditioning system at Tropicana Field. In FY98, \$2.815 million was added for a city-wide telephone switch, \$1.770 million for a new parking meter system, and \$8 million of previous FFGFC notes were refinanced. In FY01, the callable portions of the 1996 and 1997 bonds were refinanced using \$17.840 million in commission notes, significantly lowering the debt requirements.

In April 2007, \$7.43 million in notes were issued for the Marina, repaying the \$3.775 million balance of a 2006 SSGFC Marina Improvement Loan and adding \$3.5 million for the construction of a new marina pier. These notes and the associated debt service are reflected and budgeted in the Marina Operating Fund. In FY 2009, the final payment was made on the original unrefunded portion of the 1996 FFGFC Note. Beginning in FY10, debt service payments are for the 2001 Refunding Notes.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 9                 | 9                 | 0                  | 0                  | 8                    | 0                      | 0.00%             |
| Total Misc Revenues          | 9                 | 9                 | 0                  | 0                  | 8                    | 0                      | 0.00%             |
| <b>Transfer In</b>           |                   |                   |                    |                    |                      |                        |                   |
| General Fund                 | 2,636,662         | 2,624,039         | 2,622,436          | 2,622,436          | 2,622,436            | 2,629,711              | 0.28%             |
| Pro Sports Facility          | 70,120            | 73,146            | 72,314             | 72,314             | 72,314               | 69,364                 | (4.08%)           |
| Total Transfer In            | 2,706,782         | 2,697,185         | 2,694,750          | 2,694,750          | 2,694,750            | 2,699,075              | 0.16%             |
| <b>Total Revenue Summary</b> | <b>2,706,791</b>  | <b>2,697,194</b>  | <b>2,694,750</b>   | <b>2,694,750</b>   | <b>2,694,758</b>     | <b>2,699,075</b>       | <b>0.16%</b>      |

#### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Debt</b>                         |                   |                   |                    |                    |                      |                        |                   |
| Total Appropriations                | 2,706,791         | 2,697,194         | 2,694,750          | 2,694,750          | 2,694,758            | 2,699,075              | 0.16%             |
| Increase/(Decrease) in Fund Balance | 0                 | 0                 | 0                  | 0                  | 0                    | 0                      |                   |
| Beginning Balance                   | 0                 | 0                 | 20                 | 0                  | 0                    | 0                      |                   |
| Ending Balance                      | 0                 | 0                 | 20                 | 0                  | 0                    | 0                      |                   |

## Banc of America Notes Debt Service Fund (2013)

The Banc of America Notes Debt Fund, created in Resolution 2008-100, to refinance the Sunshine State Governmental Financing Commission Notes, was used to record debt service payments for the Florida International Museum and the Mahaffey Theater through FY12. Currently, the fund records debt services payments for the repayment of Section 108 debt requirements.

| <b>Revenue Summary</b>              | <b>FY 2012</b>    | <b>FY 2013</b> | <b>FY 2014</b> | <b>FY 2014</b> | <b>FY 2014</b>   | <b>FY 2015</b>     | <b>FY 2015</b> |
|-------------------------------------|-------------------|----------------|----------------|----------------|------------------|--------------------|----------------|
|                                     | <b>Actual</b>     | <b>Actual</b>  | <b>Adopted</b> | <b>Amended</b> | <b>Estimated</b> | <b>Recommended</b> | <b>Change</b>  |
| <b>Misc Revenues</b>                |                   |                |                |                |                  |                    |                |
| Interest Earnings                   | 79                | 0              | 0              | 0              | 0                | 0                  | 0.00%          |
| Total Misc Revenues                 | 79                | 0              | 0              | 0              | 0                | 0                  | 0.00%          |
| <b>Transfer In</b>                  |                   |                |                |                |                  |                    |                |
| General Fund                        | 195,859           | 0              | 0              | 0              | 0                | 0                  | 0.00%          |
| Downtown Redevelopment District     | 40,921            | 0              | 0              | 0              | 0                | 0                  | 0.00%          |
| Community Development Block Grant   | 221,571           | 195,147        | 193,762        | 193,762        | 193,762          | 192,134            | (0.84%)        |
| JP Morgan Chase Revenue Notes       | 21,468,131        | 0              | 0              | 0              | 0                | 0                  | 0.00%          |
| Total Transfer In                   | 21,926,482        | 195,147        | 193,762        | 193,762        | 193,762          | 192,134            | (0.84%)        |
| <b>Total Revenue Summary</b>        | <b>21,926,561</b> | <b>195,147</b> | <b>193,762</b> | <b>193,762</b> | <b>193,762</b>   | <b>192,134</b>     | <b>(0.84%)</b> |
| <b>Appropriations</b>               |                   |                |                |                |                  |                    |                |
|                                     | <b>FY 2012</b>    | <b>FY 2013</b> | <b>FY 2014</b> | <b>FY 2014</b> | <b>FY 2014</b>   | <b>FY 2015</b>     | <b>FY 2015</b> |
|                                     | <b>Actual</b>     | <b>Actual</b>  | <b>Adopted</b> | <b>Amended</b> | <b>Estimated</b> | <b>Recommended</b> | <b>Change</b>  |
| Debt                                | 21,967,820        | 195,147        | 193,762        | 193,762        | 193,762          | 192,134            | (0.84%)        |
| <b>Transfers Out</b>                |                   |                |                |                |                  |                    |                |
| JP Morgan Chase Revenue Notes       | 428,566           | 0              | 0              | 0              | 0                | 0                  | 0.00%          |
| Total Transfers Out                 | 428,566           | 0              | 0              | 0              | 0                | 0                  | 0.00%          |
| <b>Total Appropriations</b>         | <b>22,396,386</b> | <b>195,147</b> | <b>193,762</b> | <b>193,762</b> | <b>193,762</b>   | <b>192,134</b>     | <b>(0.84%)</b> |
| Increase/(Decrease) in Fund Balance | (469,825)         | 0              | 0              | 0              | 0                | 0                  |                |
| Beginning Balance                   | 469,824           | (1)            | 0              | 0              | 0                | 0                  |                |
| Adjustments                         | 0                 | 1              | 0              | 0              | 0                | 0                  |                |
| Ending Balance                      | (1)               | 0              | 0              | 0              | 0                | 0                  |                |

Notes:

The Florida International Museum and Mahaffey Theater debt secured by these notes was paid in FY12. The FY 2014 transfer from the CDBG fund, and the debt payment, is for the repayment of Section 108 debt requirements. This remaining debt will be paid off in 2021. The outstanding principal at the end of FY15 will be \$1,024,000.

### BB&T Notes (2014)

The BB&T Notes Fund was created in December 2010 and is used to record debt service payments for on-going projects at the Duke Energy Center for the Arts, the Pier, and the Salvador Dali Museum. It is scheduled to be paid in 2020.

| <b>Revenue Summary</b>          | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Transfer In                     |                           |                           |                            |                            |                              |                                |                           |
| Downtown Redevelopment District | 40,840                    | 769,521                   | 774,998                    | 774,998                    | 774,998                      | 775,114                        | 0.01%                     |
| Total Transfer In               | 40,840                    | 769,521                   | 774,998                    | 774,998                    | 774,998                      | 775,114                        | 0.01%                     |
| <b>Total Revenue Summary</b>    | <b>40,840</b>             | <b>769,521</b>            | <b>774,998</b>             | <b>774,998</b>             | <b>774,998</b>               | <b>775,114</b>                 | <b>0.01%</b>              |

| <b>Appropriations</b>               | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Debt                                | 642,396                   | 769,521                   | 774,998                    | 774,998                    | 774,998                      | 775,114                        | 0.01%                     |
| <b>Total Appropriations</b>         | <b>642,396</b>            | <b>769,521</b>            | <b>774,998</b>             | <b>774,998</b>             | <b>774,998</b>               | <b>775,114</b>                 | <b>0.01%</b>              |
| Increase/(Decrease) in Fund Balance | (601,556)                 | 0                         | 0                          | 0                          | 0                            | 0                              |                           |
| Beginning Balance                   | 601,556                   | 0                         | 0                          | 0                          | 0                            | 0                              |                           |
| Ending Balance                      | 0                         | 0                         | 0                          | 0                          | 0                            | 0                              |                           |

## Stadium Debt Service (2025)

The Stadium Debt Service Fund was established in the Series 1984 Bonds. Excise Tax Secured Revenue Bonds (\$85 million) were issued in 1987 to construct a multi-purpose domed stadium (Tropicana Field) in St. Petersburg. \$114 million of refunding excise tax bonds were issued in October 1993 to refund the remaining outstanding 1984 Excise Tax Secured Revenue Bonds and the 1989B Public Improvement Revenue Bond issue. The 1993 refunding Excise Tax Bonds are secured by a pledge of the city's guaranteed entitlement of Municipal Revenue Sharing, the city's Half-Cent Sales Tax, and Pinellas County Tourist Development Taxes. This debt was restructured in 2003 to yield a net savings to the city of \$3.544 million in FY04. Debt Service requirements run through FY16.

| <b>Revenue Summary</b>                 | <b>FY 2012</b>   | <b>FY 2013</b>   | <b>FY 2014</b>   | <b>FY 2014</b>   | <b>FY 2014</b>   | <b>FY 2015</b>     | <b>FY 2015</b>  |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
|  | <b>Actual</b>    | <b>Actual</b>    | <b>Adopted</b>   | <b>Amended</b>   | <b>Estimated</b> | <b>Recommended</b> | <b>Change</b>   |
| <b>Intergovernmental Revenue</b>       |                  |                  |                  |                  |                  |                    |                 |
| Shared State Revenue Sharing           | 2,609,011        | 2,824,198        | 2,721,000        | 2,721,000        | 2,721,000        | 1,840,187          | (32.37%)        |
| Tourist Development                    | 5,864,763        | 5,932,587        | 5,800,000        | 5,800,000        | 5,800,000        | 6,000,000          | 3.45%           |
| <b>Total Intergovernmental Revenue</b> | <b>8,473,774</b> | <b>8,756,785</b> | <b>8,521,000</b> | <b>8,521,000</b> | <b>8,521,000</b> | <b>7,840,187</b>   | <b>(7.99%)</b>  |
| <b>Misc Revenues</b>                   |                  |                  |                  |                  |                  |                    |                 |
| Interest Earnings                      | 82,645           | 132,489          | 162,000          | 162,000          | 136,142          | 100,000            | (38.27%)        |
| <b>Total Misc Revenues</b>             | <b>82,645</b>    | <b>132,489</b>   | <b>162,000</b>   | <b>162,000</b>   | <b>136,142</b>   | <b>100,000</b>     | <b>(38.27%)</b> |
| <b>Total Revenue Summary</b>           | <b>8,556,419</b> | <b>8,889,274</b> | <b>8,683,000</b> | <b>8,683,000</b> | <b>8,657,142</b> | <b>7,940,187</b>   | <b>(8.55%)</b>  |
| <b>Appropriations</b>                  |                  |                  |                  |                  |                  |                    |                 |
| <b>Debt</b>                            | <b>8,375,569</b> | <b>8,367,408</b> | <b>8,356,092</b> | <b>8,356,092</b> | <b>8,355,542</b> | <b>8,351,550</b>   | <b>(0.05%)</b>  |
| <b>Transfers Out</b>                   |                  |                  |                  |                  |                  |                    |                 |
| Water Cost Stabilization               | 63,615           | 106,457          | 55,000           | 55,000           | 55,000           | 55,000             | 0.00%           |
| <b>Total Transfers Out</b>             | <b>63,615</b>    | <b>106,457</b>   | <b>55,000</b>    | <b>55,000</b>    | <b>55,000</b>    | <b>55,000</b>      | <b>0.00%</b>    |
| <b>Total Appropriations</b>            | <b>8,439,184</b> | <b>8,473,865</b> | <b>8,411,092</b> | <b>8,411,092</b> | <b>8,410,542</b> | <b>8,406,550</b>   | <b>(0.05%)</b>  |
| <b>Balance</b>                         |                  |                  |                  |                  |                  |                    |                 |
| Increase/(Decrease) in Fund Balance    | 117,235          | 415,409          | 271,908          | 271,908          | 246,600          | (466,363)          |                 |
| Beginning Balance                      | 16,611,494       | 16,728,729       | 16,907,871       | 17,144,138       | 17,144,138       | 17,390,738         |                 |
| Ending Balance                         | 16,728,729       | 17,144,138       | 17,179,779       | 17,416,046       | 17,390,738       | 16,924,375         |                 |

## Notes:

In FY08, \$8.996 million was transferred into this fund from the Water Cost Stabilization Funds as a reserve for the Excise Tax Debt. This transfer was necessary after the downgrade of the surety bond. The interest on these funds is transferred back into the Water Cost Stabilization Fund for eventual transfer to the Water Resources operations.

### Sports Facility Sales Tax Debt (2027)

The Sports Facility Sales Tax Debt Fund was established in 1995 with the Series 1995 Bonds to record principal and interest payments on the \$28.730 million Professional Sports Facility Sales Tax Revenue Bonds used for modifications to Tropicana Field. It is supported by State Sales Tax revenues earmarked for sports facilities under Florida Statutes Chapter 166, Section 212.20(6)(g) 5.A and Section 228.1162. In 2003, the 1995 bond issue was refinanced using the \$27.185 million Professional Sports Facility Sales Tax refinancing revenue bonds. Debt service requirements extend to October 2025.

#### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 181               | 232               | 0                  | 0                  | 52                   | 0                      | 0.00%             |
| Total Misc Revenues          | 181               | 232               | 0                  | 0                  | 52                   | 0                      | 0.00%             |
| <b>Transfer In</b>           |                   |                   |                    |                    |                      |                        |                   |
| Pro Sports Facility          | 1,929,884         | 1,926,858         | 1,927,690          | 1,927,690          | 1,927,690            | 1,930,640              | 0.15%             |
| Total Transfer In            | 1,929,884         | 1,926,858         | 1,927,690          | 1,927,690          | 1,927,690            | 1,930,640              | 0.15%             |
| <b>Total Revenue Summary</b> | <b>1,930,065</b>  | <b>1,927,090</b>  | <b>1,927,690</b>   | <b>1,927,690</b>   | <b>1,927,742</b>     | <b>1,930,640</b>       | <b>0.15%</b>      |

#### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Debt</b>                                |                   |                   |                    |                    |                      |                        |                   |
| <b>Total Appropriations</b>                | <b>1,912,128</b>  | <b>1,911,078</b>  | <b>1,907,490</b>   | <b>1,907,490</b>   | <b>1,907,490</b>     | <b>1,930,640</b>       | <b>1.21%</b>      |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Beginning Balance                          | 1,489,325         | 1,507,262         | 1,523,043          | 1,523,275          | 1,523,275            | 1,543,527              |                   |
| Adjustments                                | 0                 | 1                 | 0                  | 0                  | 0                    | 0                      |                   |
| Ending Balance                             | 1,507,262         | 1,523,275         | 1,543,243          | 1,543,475          | 1,543,527            | 1,543,527              |                   |

## Redevelopment Debt Service (2035)

These bonds were issued in 1985 as part of a multi-year program to provide infrastructure improvements, including parking facilities, in the Downtown Redevelopment Area in accordance with interlocal agreements between the city, the Community Redevelopment Agency (CRA), and Pinellas County. The 1984 and 1985 issues were refinanced during FY88; a new \$9.8 million issue (1989A) was made in March 1989, and a new \$22.5 million issue (1989B) occurred in August 1989 for improvements to Tropicana Field. All outstanding issues except Series 1989B were refinanced in 1992. The 1989B issue was refunded with issue proceeds from the 1993 Excise Tax Refunding Bond issue dated October 1993. Debt service for the new issue (Series 1992) ran through FY12.

| <b>Revenue Summary</b>          | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Transfer In</b>              |                           |                           |                            |                            |                              |                                |                           |
| Downtown Redevelopment District | 6,703,500                 | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Total Transfer In               | 6,703,500                 | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Revenue Summary</b>    | <b>6,703,500</b>          | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |

| <b>Appropriations</b>               | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Debt</b>                         |                           |                           |                            |                            |                              |                                |                           |
| <b>Total Appropriations</b>         | <b>6,703,500</b>          | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0.00%</b>              |
| Increase/(Decrease) in Fund Balance | 0                         | 0                         | 0                          | 0                          | 0                            | 0                              |                           |
| Beginning Balance                   | 0                         | 0                         | 0                          | 0                          | 0                            | 0                              |                           |
| Ending Balance                      | 0                         | 0                         | 0                          | 0                          | 0                            | 0                              |                           |

Notes:

This debt was paid off in 2012. The fund summary is presented for historical purposes.

### Water Resources Debt (4002)

The Water Resources Debt Fund was created by Resolution 91-549 to record principal and interest payments on various series of Water Resources Bonds. In FY85, Series 1985A for \$22.345 million and Series 1985B for \$19 million were issued to refund the \$57 million Water Resources Revenue Bond Refunding Issue from 1977 and the \$16.5 million in bond anticipation notes dated August 1, 1982. Outstanding Water Resources bond issues were refinanced late in FY91. During FY93, there was a new issue of approximately \$34 million which was subsequently refunded with Series 1999A and 1999B. Additional bonds were issued in FY03 (\$45 million), FY09 (\$53.015 million), and FY13 (\$46.720 million).

#### Revenue Summary

|                                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Intergovernmental Revenue</b> |                   |                   |                    |                    |                      |                        |                   |
| Federal Grants                   | 1,188,752         | 1,135,183         | 1,186,809          | 1,186,809          | 1,091,224            | 1,186,809              | 0.00%             |
| Total Intergovernmental Revenue  | 1,188,752         | 1,135,183         | 1,186,809          | 1,186,809          | 1,091,224            | 1,186,809              | 0.00%             |
| <b>Misc Revenues</b>             |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings                | 148,592           | 172,209           | 195,000            | 195,000            | 30,397               | 104,000                | (46.67%)          |
| Total Misc Revenues              | 148,592           | 172,209           | 195,000            | 195,000            | 30,397               | 104,000                | (46.67%)          |
| <b>Transfer In</b>               |                   |                   |                    |                    |                      |                        |                   |
| Water Resources                  | 17,121,391        | 18,317,327        | 20,323,086         | 20,323,086         | 20,323,000           | 23,083,336             | 13.58%            |
| Total Transfer In                | 17,121,391        | 18,317,327        | 20,323,086         | 20,323,086         | 20,323,000           | 23,083,336             | 13.58%            |
| <b>Debt &amp; Loan Proceeds</b>  |                   |                   |                    |                    |                      |                        |                   |
| Debt Proceeds                    | 0                 | 46,720,457        | 0                  | 0                  | 2,067,977            | 0                      | 0.00%             |
| Total Debt & Loan Proceeds       | 0                 | 46,720,457        | 0                  | 0                  | 2,067,977            | 0                      | 0.00%             |
| <b>Total Revenue Summary</b>     | <b>18,458,735</b> | <b>66,345,176</b> | <b>21,704,895</b>  | <b>21,704,895</b>  | <b>23,512,598</b>    | <b>24,374,145</b>      | <b>12.30%</b>     |

#### Appropriations

|  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Debt</b>                                |                   |                   |                    |                    |                      |                        |                   |
| <b>Total Appropriations</b>                | <b>18,046,847</b> | <b>62,306,638</b> | <b>20,692,938</b>  | <b>20,692,938</b>  | <b>23,345,405</b>    | <b>24,374,145</b>      | <b>17.79%</b>     |
| <b>Increase/(Decrease) in Fund Balance</b> |                   |                   |                    |                    |                      |                        |                   |
| Increase/(Decrease) in Fund Balance        | 411,888           | 4,038,538         | 1,011,957          | 1,011,957          | 167,193              | 0                      |                   |
| Beginning Balance                          | 20,651,248        | 21,063,136        | 23,666,439         | 25,101,674         | 25,101,674           | 25,268,867             |                   |
| Ending Balance                             | 21,063,136        | 25,101,674        | 24,678,396         | 26,113,631         | 25,268,867           | 25,268,867             |                   |

## Stormwater Debt Service (4012)

The Stormwater Debt Service Fund was created to record principal and interest payments for bonds issued in May 1999 (Resolution 99-287). The series 1999 bonds allowed for the acceleration of approximately 20 stormwater projects.

### Revenue Summary

|                              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Misc Revenues</b>         |                   |                   |                    |                    |                      |                        |                   |
| Interest Earnings            | 0                 | 0                 | 332                | 332                | 0                    | 0                      | (100.00%)         |
| Total Misc Revenues          | 0                 | 0                 | 332                | 332                | 0                    | 0                      | (100.00%)         |
| <b>Transfer In</b>           |                   |                   |                    |                    |                      |                        |                   |
| Stormwater Utility Operating | 1,058,532         | 1,054,213         | 1,054,080          | 1,054,080          | 1,054,080            | 1,056,970              | 0.27%             |
| Total Transfer In            | 1,058,532         | 1,054,213         | 1,054,080          | 1,054,080          | 1,054,080            | 1,056,970              | 0.27%             |
| <b>Total Revenue Summary</b> | <b>1,058,532</b>  | <b>1,054,213</b>  | <b>1,054,412</b>   | <b>1,054,412</b>   | <b>1,054,080</b>     | <b>1,056,970</b>       | <b>0.24%</b>      |

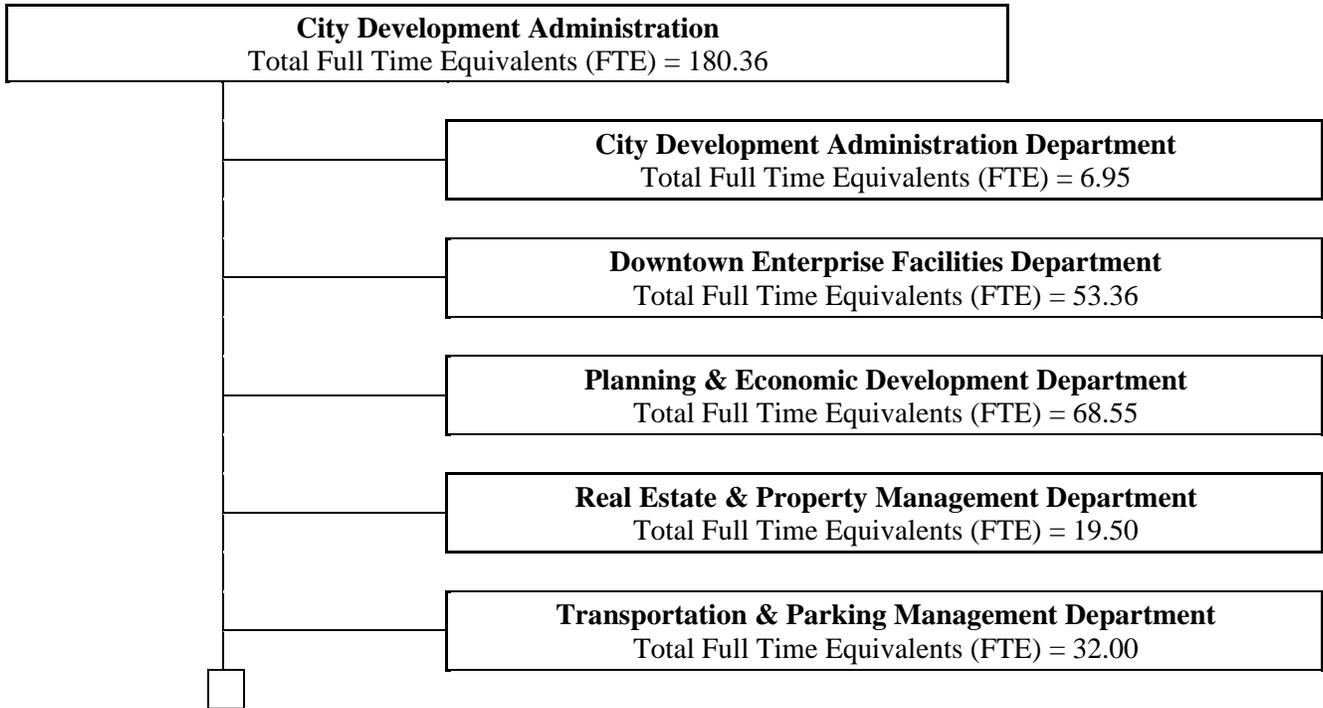
### Appropriations

|                                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Debt</b>                         |                   |                   |                    |                    |                      |                        |                   |
| Total Appropriations                | 1,053,533         | 1,055,373         | 1,055,372          | 1,055,372          | 1,051,013            | 1,055,680              | 0.03%             |
| Increase/(Decrease) in Fund Balance | 4,999             | (1,160)           | (960)              | (960)              | 3,067                | 1,290                  |                   |
| Beginning Balance                   | 603,167           | 608,166           | 607,074            | 607,006            | 607,006              | 610,073                |                   |
| Ending Balance                      | 608,166           | 607,006           | 606,114            | 606,046            | 610,073              | 611,363                |                   |

# DEPARTMENT SUMMARIES

# **City Development Administration**

### City Development Administration



### City Development Administration

| <b>Budgetary Cost Summary</b>                  | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                             | 14,337,680                | 14,554,471                | 15,310,319                 | 15,429,819                 | 14,690,810                   | 15,497,434                     | 1.22%                     |
| Services And Commodities                       | 15,966,669                | 14,764,624                | 13,489,013                 | 14,468,105                 | 15,413,109                   | 14,585,223                     | 8.13%                     |
| Capital  | 29,586                    | 26,274                    | 0                          | 0                          | 61,101                       | 0                              | 0.00%                     |
| Debt   | 671,737                   | 674,460                   | 674,471                    | 674,471                    | 674,471                      | 673,881                        | (0.09%)                   |
| Grants And Aid                                 | 258,771                   | 335,213                   | 561,950                    | 1,107,950                  | 1,104,500                    | 697,950                        | 24.20%                    |
| Transfers Out                                  | 435,000                   | 389,996                   | 419,000                    | 429,000                    | 429,000                      | 1,860,400                      | 344.01%                   |
| <b>Total Budget</b>                            | <b>31,699,442</b>         | <b>30,745,037</b>         | <b>30,454,753</b>          | <b>32,109,345</b>          | <b>32,372,991</b>            | <b>33,314,888</b>              | <b>9.39%</b>              |
| <b>Appropriations By Fund/Department</b>       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>                  |                           |                           |                            |                            |                              |                                |                           |
| City Development Administration Department     | 655,676                   | 637,398                   | 725,122                    | 726,921                    | 812,571                      | 896,858                        | 23.68%                    |
| Downtown Enterprise Facilities Department      | 783,779                   | 669,950                   | 603,829                    | 607,048                    | 606,896                      | 538,054                        | (10.89%)                  |
| Planning & Economic Development Department     | 3,146,339                 | 2,957,601                 | 3,338,661                  | 4,204,633                  | 4,111,344                    | 3,360,160                      | 0.64%                     |
| Real Estate & Property Management Department   | 643,504                   | 646,956                   | 697,303                    | 777,621                    | 720,024                      | 770,807                        | 10.54%                    |
| Transportation & Parking Management Department | 739,875                   | 669,120                   | 636,993                    | 637,538                    | 608,304                      | 642,466                        | 0.86%                     |
| <b>Total General Operating Fund</b>            | <b>5,969,172</b>          | <b>5,581,024</b>          | <b>6,001,908</b>           | <b>6,953,761</b>           | <b>6,859,139</b>             | <b>6,208,345</b>               | <b>3.44%</b>              |
| <b>Non-General Funds</b>                       |                           |                           |                            |                            |                              |                                |                           |
| Airport Operating                              | 970,997                   | 1,077,451                 | 1,070,530                  | 1,097,911                  | 1,160,054                    | 1,087,981                      | 1.63%                     |
| Billing & Collections                          | 315                       | 45                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Building Permit Special Revenue                | 3,318,021                 | 3,407,884                 | 4,158,825                  | 4,161,718                  | 3,981,938                    | 4,219,278                      | 1.45%                     |
| Coliseum Operating                             | 782,794                   | 748,451                   | 789,044                    | 794,418                    | 823,999                      | 784,922                        | (0.52%)                   |
| Jamestown Complex                              | 691,341                   | 654,315                   | 588,576                    | 618,014                    | 657,083                      | 576,962                        | (1.97%)                   |
| Mahaffey Theater Operating                     | 4,004,105                 | 3,929,042                 | 3,852,513                  | 3,852,554                  | 4,059,106                    | 4,645,971                      | 20.60%                    |
| Marina Operating                               | 3,472,233                 | 3,397,950                 | 3,512,153                  | 3,568,340                  | 3,511,295                    | 3,528,637                      | 0.47%                     |
| Municipal Office Buildings                     | 1,987,261                 | 1,855,787                 | 1,996,108                  | 2,047,704                  | 1,985,291                    | 2,341,910                      | 17.32%                    |
| Neighborhood Stabilization Program             | 22,090                    | 16,564                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Parking Revenue                                | 4,363,626                 | 4,409,211                 | 4,820,525                  | 4,927,147                  | 5,204,828                    | 5,763,741                      | 19.57%                    |
| Pier Operating                                 | 2,392,099                 | 1,884,704                 | 0                          | 427,862                    | 440,587                      | 422,400                        | 0.00%                     |
| Port Operating                                 | 425,571                   | 340,510                   | 397,230                    | 383,836                    | 396,494                      | 355,980                        | (10.38%)                  |
| School Crossing Guard                          | 85                        | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Stormwater Utility Operating                   | 0                         | 900                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Sunken Gardens                                 | 895,515                   | 1,016,625                 | 930,181                    | 938,919                    | 977,417                      | 1,019,481                      | 9.60%                     |
| Tropicana Field                                | 2,404,218                 | 2,424,573                 | 2,337,160                  | 2,337,160                  | 2,315,760                    | 2,359,280                      | 0.95%                     |
| <b>Total Non-General Funds</b>                 | <b>25,730,271</b>         | <b>25,164,013</b>         | <b>24,452,845</b>          | <b>25,155,584</b>          | <b>25,513,852</b>            | <b>27,106,543</b>              | <b>10.85%</b>             |
| <b>Total Budget</b>                            | <b>31,699,442</b>         | <b>30,745,037</b>         | <b>30,454,753</b>          | <b>32,109,345</b>          | <b>32,372,991</b>            | <b>33,314,888</b>              | <b>9.39%</b>              |
| <b>Revenue Sources</b>                         | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| Contractors Permits                            | 3,450,929                 | 4,405,452                 | 3,552,000                  | 3,552,000                  | 3,916,626                    | 3,552,000                      | 0.00%                     |
| Other License And Permits                      | 24,223                    | 28,315                    | 48,000                     | 48,000                     | 51,945                       | 48,000                         | 0.00%                     |
| Federal Grants                                 | 22,839                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| State Grants                                   | 11,727                    | 0                         | 12,000                     | 12,000                     | 0                            | 0                              | (100.00%)                 |
| General Government                             | 763,373                   | 959,895                   | 902,500                    | 902,500                    | 880,432                      | 902,500                        | 0.00%                     |

| Revenue Sources                           | FY 2012 Actual    | FY 2013 Actual    | FY 2014 Adopted   | FY 2014 Amended   | FY 2014 Estimated | FY 2015 Recommended | FY 2015 Change |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| Public Safety                             | 50                | 0                 | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Transportation Charges                    | 5,745,699         | 5,822,918         | 5,784,314         | 5,784,314         | 5,841,453         | 5,918,895           | 2.33%          |
| Housing Services                          | 434,600           | 481,564           | 587,437           | 587,437           | 480,310           | 515,157             | (12.30%)       |
| Culture And Recreation Charges            | 8,626,297         | 8,593,870         | 7,977,346         | 7,977,346         | 8,663,261         | 9,264,215           | 16.13%         |
| Other Charges For Services                | 4,416             | 62,327            | 35,000            | 35,000            | 57,281            | 35,000              | 0.00%          |
| Traffic And Parking                       | 1,966,837         | 2,092,729         | 1,840,000         | 1,840,000         | 2,169,986         | 1,995,791           | 8.47%          |
| Violation Of Local Ordinances             | 720               | 140               | 441               | 441               | 0                 | 441                 | 0.00%          |
| Interest Earnings                         | 90,745            | 92,906            | 92,764            | 92,764            | 109,118           | 91,000              | (1.90%)        |
| Rents And Royalties                       | 3,793,220         | 3,688,215         | 3,153,156         | 3,153,156         | 3,104,403         | 3,291,331           | 4.38%          |
| Sale Of Fixed Assets                      | 13,917            | 296,288           | 15,000            | 15,000            | 244,879           | 15,000              | 0.00%          |
| Contributions And Donations               | 31,355            | 48,393            | 836,000           | 836,000           | 358,039           | 428,000             | (48.80%)       |
| Misc Revenue                              | (34,301)          | 370,569           | 95,974            | 95,974            | 244,878           | 1,449               | (98.49%)       |
| General & Administration Economic Dev.    | 295,344           | 295,344           | 295,344           | 295,344           | 295,344           | 295,344             | 0.00%          |
| Other Charges                             | 41                | 153               | 12                | 12                | 74                | 12                  | 0.00%          |
| Transfer From General Fund                | 4,213,000         | 3,771,520         | 2,467,500         | 2,911,100         | 2,999,500         | 2,932,000           | 18.82%         |
| Transfer From General Capital Improvement | 0                 | 0                 | 0                 | 0                 | 100,000           | 0                   | 0.00%          |
| Sunken Gardens                            | (607)             | 21,870            | (990)             | 7,748             | (24,206)          | (1,390)             | 40.40%         |
| Parking Revenue                           | (1,309,143)       | (2,077,593)       | (1,017,642)       | (911,020)         | (974,190)         | (311,849)           | (69.36%)       |
| Building Permit Special Revenue           | (796,415)         | (1,727,508)       | (69,175)          | (66,282)          | (611,244)         | (8,722)             | (87.39%)       |
| General Fund                              | 5,146,758         | 4,323,878         | 4,907,703         | 5,859,556         | 5,568,184         | 5,189,632           | 5.74%          |
| Airport Operating                         | (18,431)          | 135,921           | (8,070)           | 19,311            | 14,801            | (25,819)            | 219.94%        |
| Mahaffey Theater Operating                | (66,610)          | 44,623            | (6,097)           | (6,056)           | 63,520            | (3,570)             | (41.45%)       |
| Port Operating                            | (2,313)           | 75,135            | 1,204             | (12,190)          | (6,506)           | 381                 | (68.36%)       |
| Pier Operating                            | 6,904             | 26,900            | 0                 | 7,862             | 5,437             | 42,400              | 0.00%          |
| Marina Operating                          | 84,708            | (39,136)          | (28,054)          | 28,133            | (70,905)          | (45,570)            | 62.44%         |
| Municipal Office Buildings                | (713,233)         | (889,383)         | (717,648)         | (666,052)         | (838,465)         | (504,902)           | (29.64%)       |
| Sanitation Operating                      | (12,076)          | 0                 | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Jamestown Complex                         | 298,872           | 17,844            | (261)             | 5,577             | 176,773           | 405                 | (255.17%)      |
| Coliseum Operating                        | (83)              | 35,919            | (928)             | 4,446             | 3,784             | (378)               | (59.27%)       |
| Billing & Collections                     | 315               | 55                | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Tropicana Field                           | (3,416)           | 182,217           | (77)              | (77)              | (1,535)           | (1,865)             | 2322.08%       |
| Stormwater Utility Operating              | 0                 | 900               | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| School Crossing Guard                     | (392,908)         | (413,796)         | (300,000)         | (300,000)         | (449,986)         | (300,000)           | 0.00%          |
| General Liabilities Claims                | 0                 | 29                | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Neighborhood Stabilization Program        | 22,090            | 16,564            | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| <b>Total Revenue</b>                      | <b>31,699,442</b> | <b>30,745,037</b> | <b>30,454,753</b> | <b>32,109,345</b> | <b>32,372,991</b> | <b>33,314,888</b>   | <b>9.39%</b>   |

| Position Summary By Department                 | FY 2012 Actual | FY 2013 Actual | FY 2014 Adopted | FY 2015 Recommended | FY 2015 Change |
|--|----------------|----------------|-----------------|---------------------|----------------|
| City Development Administration Department     | 5.00           | 5.00           | 5.00            | 6.95                | 39.00%         |
| Downtown Enterprise Facilities Department      | 35.00          | 34.00          | 34.00           | 33.00               | (2.94%)        |
| Planning & Economic Development Department     | 64.50          | 66.05          | 66.05           | 66.05               | 0.00%          |
| Real Estate & Property Management Department   | 11.50          | 11.50          | 11.50           | 12.50               | 8.70%          |
| Transportation & Parking Management Department | 30.00          | 31.45          | 31.45           | 31.50               | 0.16%          |
| <b>Total Full-Time FTE</b>                     | <b>146.00</b>  | <b>148.00</b>  | <b>148.00</b>   | <b>150.00</b>       | <b>1.35%</b>   |
| Downtown Enterprise Facilities Department      | 14.80          | 15.65          | 16.00           | 20.36               | 27.22%         |
| Planning & Economic Development Department     | 0.00           | 0.50           | 0.50            | 2.50                | 400.00%        |
| Real Estate & Property Management Department   | 7.00           | 7.00           | 7.00            | 7.00                | 0.00%          |
| Transportation & Parking Management Department | 0.00           | 0.00           | 0.00            | 0.50                | 0.00%          |
| <b>Total Part-Time FTE</b>                     | <b>21.80</b>   | <b>23.15</b>   | <b>23.50</b>    | <b>30.36</b>        | <b>29.17%</b>  |
| <b>Total FTE</b>                               | <b>167.80</b>  | <b>171.15</b>  | <b>171.50</b>   | <b>180.36</b>       | <b>5.16%</b>   |

Notes:

The FY14 Adopted and prior year numbers differ from the FY14 Adopted Budget document because the Codes Compliance Assistance Department has been moved to the Neighborhood Affairs Administration and the Marketing Department has been moved to the General Government Administration.

**City Development Administration**

**City Development Administration Department**

**Department Mission Statement**

The mission of the City Development Administration Department (CDA) is to provide team leadership and management guidance to all departments and activities within the City Development Administration.

**Services Provided**

City Development Administration (CDA) provides management and administrative services to all CDA departments: Planning & Economic Development, Real Estate & Property Management, Transportation & Parking Management, and Downtown Enterprise Facilities (Airport, Port, Marina, Jamestown, Dwight Jones Center, Mahaffey Theater, Pier, Coliseum, Sunken Gardens, and Tropicana Field).

This department also plays a lead role in major downtown events (e.g. Honda Grand Prix of St. Petersburg), sports franchise negotiations and coordination, convention business recruitment, development projects, and other special programs.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 568,890                   | 575,771                   | 602,636                    | 602,636                    | 640,614                      | 747,468                        | 24.03%                    |
| Services And Commodities      | 86,786                    | 61,627                    | 122,486                    | 124,285                    | 171,957                      | 149,390                        | 21.96%                    |
| <b>Total Budget</b>           | <b>655,676</b>            | <b>637,398</b>            | <b>725,122</b>             | <b>726,921</b>             | <b>812,571</b>               | <b>896,858</b>                 | <b>23.68%</b>             |

| <b>Appropriations By Fund/Program</b>   | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>           |                           |                           |                            |                            |                              |                                |                           |
| City Development Administration Program | 655,676                   | 637,398                   | 725,122                    | 726,921                    | 812,571                      | 896,858                        | 23.68%                    |
| <b>Total Budget</b>                     | <b>655,676</b>            | <b>637,398</b>            | <b>725,122</b>             | <b>726,921</b>             | <b>812,571</b>               | <b>896,858</b>                 | <b>23.68%</b>             |

| <b>Revenue Sources</b>                        | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| State Grants                                  | 7,920                     | 0                         | 12,000                     | 12,000                     | 0                            | 0                              | (100.00%)                 |
| Other Charges For Services                    | 0                         | 46                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Contributions And Donations                   | 7,000                     | 15,000                    | 8,000                      | 8,000                      | 0                            | 0                              | (100.00%)                 |
| Misc Revenue                                  | (3,292)                   | 16,782                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General & Administration Economic Development | 295,344                   | 295,344                   | 295,344                    | 295,344                    | 295,344                      | 295,344                        | 0.00%                     |
| General Fund                                  | 348,704                   | 310,226                   | 409,778                    | 411,577                    | 517,227                      | 601,514                        | 46.79%                    |
| <b>Total Revenue</b>                          | <b>655,676</b>            | <b>637,398</b>            | <b>725,122</b>             | <b>726,921</b>             | <b>812,571</b>               | <b>896,858</b>                 | <b>23.68%</b>             |

| <b>Position Summary</b>                 | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| City Development Administration Program | 5.00                      | 5.00                      | 5.00                       | 6.95                           | 39.00%                    |
| <b>Total Full-Time FTE</b>              | <b>5.00</b>               | <b>5.00</b>               | <b>5.00</b>                | <b>6.95</b>                    | <b>39.00%</b>             |
| <b>Total FTE</b>                        | <b>5.00</b>               | <b>5.00</b>               | <b>5.00</b>                | <b>6.95</b>                    | <b>39.00%</b>             |

**Notes**

- In FY15, the department's budget will increase by 23.68% because of a reorganization that transferred two positions, an Event Recruitment & Management Coordinator and an Event Recruitment & Management Manager, from the Marketing department into this department.
- Revenue for FY15 was decreased \$20,000 due to removing grants and contributions budgeted in FY14 that are not anticipated to be received in FY15.
- Included in FY15 is an increase in the salary of department personnel allocated to the Parking Fund (\$7,392).
- Other reductions in this department are a result of changes in employee costs primarily because 5% of the director's salary will be transferred to the Parking Fund for administrative oversight (\$11,198).

## Downtown Enterprise Facilities Department

**Department Mission Statement**

The mission of the Downtown Enterprise Facilities Department is to oversee the management and operation of its assigned facilities, ensuring safe and enjoyable access to residents and visitors, while taking measures to operate those facilities efficiently and economically, and stabilizing and reducing subsidies where possible.

**Services Provided**

The Downtown Enterprise Facilities Department provides the following services:

- Oversight of the management, operation, and/or contract management for the following city facilities and their related business: the Port, the Marina, Albert Whitted Airport, Jamestown, Dwight Jones Center, Sunken Gardens, the Coliseum, Mahaffey Theater at the Duke Energy Center, Tropicana Field, and Duke Energy Park.

| <u>Budgetary Cost Summary</u>          | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                     | 5,277,673                 | 5,337,994                 | 5,164,925                  | 5,204,425                  | 4,768,091                    | 5,173,194                      | 0.16%                     |
| Services And Commodities               | 10,245,603                | 9,586,931                 | 7,484,820                  | 7,980,167                  | 8,737,153                    | 8,514,193                      | 13.75%                    |
| Capital                                | 23,956                    | 5,724                     | 0                          | 0                          | 5,476                        | 0                              | 0.00%                     |
| Debt                                   | 671,737                   | 674,460                   | 674,471                    | 674,471                    | 674,471                      | 673,881                        | (0.09%)                   |
| Grants And Aid                         | 168,768                   | 148,467                   | 338,000                    | 338,000                    | 334,500                      | 348,000                        | 2.96%                     |
| Transfers Out                          | 435,000                   | 389,996                   | 419,000                    | 429,000                    | 429,000                      | 610,400                        | 45.68%                    |
| <b>Total Budget</b>                    | <b>16,822,737</b>         | <b>16,143,572</b>         | <b>14,081,216</b>          | <b>14,626,063</b>          | <b>14,948,691</b>            | <b>15,319,668</b>              | <b>8.80%</b>              |
| <u>Appropriations By Fund/Program</u>  | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>          |                           |                           |                            |                            |                              |                                |                           |
| Downtown Enterprise Facilities Program | 302,036                   | 195,549                   | 529,151                    | 529,710                    | 569,131                      | 447,455                        | (15.44%)                  |
| Dwight Jones Center Program            | 60,529                    | 74,685                    | 74,678                     | 76,526                     | 37,765                       | 90,599                         | 21.32%                    |
| Non-Departmental/Arts/Social Services  | 421,214                   | 399,716                   | 0                          | 812                        | 0                            | 0                              | 0.00%                     |
| Totals for General Operating Fund      | 783,779                   | 669,950                   | 603,829                    | 607,048                    | 606,896                      | 538,054                        | (10.89%)                  |
| <b>School Crossing Guard</b>           |                           |                           |                            |                            |                              |                                |                           |
| Law Enforcement Fund Program           | 85                        | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Mahaffey Theater Operating</b>      |                           |                           |                            |                            |                              |                                |                           |
| Mahaffey Theater Program               | 4,004,105                 | 3,929,042                 | 3,852,513                  | 3,852,554                  | 4,059,106                    | 4,645,971                      | 20.60%                    |
| <b>Pier Operating</b>                  |                           |                           |                            |                            |                              |                                |                           |
| Pier Program                           | 2,392,099                 | 1,884,704                 | 0                          | 427,862                    | 440,587                      | 422,400                        | 0.00%                     |
| <b>Coliseum Operating</b>              |                           |                           |                            |                            |                              |                                |                           |
| Coliseum Program                       | 782,794                   | 748,451                   | 789,044                    | 794,418                    | 823,999                      | 784,922                        | (0.52%)                   |
| <b>Sunken Gardens</b>                  |                           |                           |                            |                            |                              |                                |                           |
| Coliseum Program                       | 829                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Sunken Gardens Program                 | 894,686                   | 1,016,625                 | 930,181                    | 938,919                    | 977,417                      | 1,019,481                      | 9.60%                     |
| Totals for Sunken Gardens              | 895,515                   | 1,016,625                 | 930,181                    | 938,919                    | 977,417                      | 1,019,481                      | 9.60%                     |
| <b>Tropicana Field</b>                 |                           |                           |                            |                            |                              |                                |                           |
| Tropicana Field Program                | 2,404,218                 | 2,424,573                 | 2,337,160                  | 2,337,160                  | 2,315,760                    | 2,359,280                      | 0.95%                     |
| <b>Airport Operating</b>               |                           |                           |                            |                            |                              |                                |                           |
| Airport Program                        | 970,997                   | 1,077,451                 | 1,070,530                  | 1,097,911                  | 1,160,054                    | 1,087,981                      | 1.63%                     |
| <b>Marina Operating</b>                |                           |                           |                            |                            |                              |                                |                           |
| Marina Program                         | 3,472,233                 | 3,397,950                 | 3,512,153                  | 3,568,340                  | 3,511,295                    | 3,528,637                      | 0.47%                     |
| <b>Jamestown Complex</b>               |                           |                           |                            |                            |                              |                                |                           |
| Jamestown Complex Program              | 691,341                   | 654,315                   | 588,576                    | 618,014                    | 657,083                      | 576,962                        | (1.97%)                   |
| <b>Port Operating</b>                  |                           |                           |                            |                            |                              |                                |                           |
| Port Program                           | 425,571                   | 340,510                   | 397,230                    | 383,836                    | 396,494                      | 355,980                        | (10.38%)                  |
| <b>Total Budget</b>                    | <b>16,822,737</b>         | <b>16,143,572</b>         | <b>14,081,216</b>          | <b>14,626,063</b>          | <b>14,948,691</b>            | <b>15,319,668</b>              | <b>8.80%</b>              |

| Revenue Sources                | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Federal Grants                 | 22,839            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| State Grants                   | 3,807             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transportation Charges         | 1,437,103         | 1,297,492         | 1,464,600          | 1,464,600          | 1,528,323            | 1,472,549              | 0.54%             |
| Housing Services               | 434,600           | 481,564           | 587,437            | 587,437            | 480,310              | 515,157                | (12.30%)          |
| Culture And Recreation Charges | 8,626,297         | 8,593,870         | 7,977,346          | 7,977,346          | 8,663,261            | 9,264,215              | 16.13%            |
| Other Charges For Services     | (5,395)           | 9,634             | 0                  | 0                  | 52                   | 0                      | 0.00%             |
| Traffic And Parking            | 0                 | 100               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Interest Earnings              | 2,168             | 7,336             | 7,453              | 7,453              | 1,118                | 7,000                  | (6.08%)           |
| Rents And Royalties            | 699,290           | 516,551           | 1,400              | 1,400              | 9,230                | 3,400                  | 142.86%           |
| Sale Of Fixed Assets           | 0                 | 14,368            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Contributions And Donations    | 22,441            | 33,393            | 826,000            | 826,000            | 358,039              | 426,000                | (48.43%)          |
| Misc Revenue                   | 346,550           | 269,861           | 299,974            | 299,974            | 244,867              | 305,449                | 1.83%             |
| Other Charges                  | 386               | 153               | 0                  | 0                  | 26                   | 0                      | 0.00%             |
| Transfer From General Fund     | 4,213,000         | 3,771,520         | 2,467,500          | 2,911,100          | 2,999,500            | 2,932,000              | 18.82%            |
| Sunken Gardens                 | (607)             | 21,870            | (990)              | 7,748              | (24,206)             | (1,390)                | 40.40%            |
| Pier Operating                 | 6,904             | 26,900            | 0                  | 7,862              | 5,437                | 42,400                 | 0.00%             |
| Airport Operating              | (18,431)          | 135,921           | (8,070)            | 19,311             | 14,801               | (25,819)               | 219.94%           |
| General Fund                   | 720,542           | 646,437           | 492,779            | 495,998            | 502,802              | 429,304                | (12.88%)          |
| Port Operating                 | (2,313)           | 75,135            | 1,204              | (12,190)           | (6,506)              | 381                    | (68.36%)          |
| Marina Operating               | 84,708            | (39,136)          | (28,054)           | 28,133             | (70,905)             | (45,570)               | 62.44%            |
| Mahaffey Theater Operating     | (66,610)          | 44,623            | (6,097)            | (6,056)            | 63,520               | (3,570)                | (41.45%)          |
| Jamestown Complex              | 298,872           | 17,844            | (261)              | 5,577              | 176,773              | 405                    | (255.17%)         |
| Coliseum Operating             | (83)              | 35,919            | (928)              | 4,446              | 3,784                | (378)                  | (59.27%)          |
| Tropicana Field                | (3,416)           | 182,217           | (77)               | (77)               | (1,535)              | (1,865)                | 2322.08%          |
| School Crossing Guard          | 85                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Revenue</b>           | <b>16,822,737</b> | <b>16,143,572</b> | <b>14,081,216</b>  | <b>14,626,063</b>  | <b>14,948,691</b>    | <b>15,319,668</b>      | <b>8.80%</b>      |

| Position Summary                       | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|------------------------|-------------------|
| Airport Program                        | 3.00              | 3.00              | 3.00               | 3.00                   | 0.00%             |
| Coliseum Program                       | 5.00              | 5.00              | 5.00               | 5.00                   | 0.00%             |
| Downtown Enterprise Facilities Program | 6.00              | 6.00              | 6.00               | 6.00                   | 0.00%             |
| Jamestown Complex Program              | 4.00              | 4.00              | 4.00               | 4.00                   | 0.00%             |
| Marina Program                         | 12.00             | 11.00             | 11.00              | 10.00                  | (9.09%)           |
| Port Program                           | 1.00              | 1.00              | 1.00               | 1.00                   | 0.00%             |
| Sunken Gardens Program                 | 4.00              | 4.00              | 4.00               | 4.00                   | 0.00%             |
| <b>Total Full-Time FTE</b>             | <b>35.00</b>      | <b>34.00</b>      | <b>34.00</b>       | <b>33.00</b>           | <b>(2.94%)</b>    |
| Airport Program                        | 0.60              | 0.60              | 0.60               | 0.60                   | 0.00%             |
| Coliseum Program                       | 0.30              | 0.30              | 0.30               | 0.30                   | 0.00%             |
| Dwight Jones Center Program            | 0.80              | 0.50              | 0.80               | 0.80                   | 0.00%             |
| Marina Program                         | 5.60              | 6.60              | 6.60               | 8.80                   | 33.33%            |
| Port Program                           | 3.40              | 3.40              | 3.40               | 3.40                   | 0.00%             |
| Sunken Gardens Program                 | 4.10              | 4.25              | 4.30               | 6.46                   | 50.13%            |
| <b>Total Part-Time FTE</b>             | <b>14.80</b>      | <b>15.65</b>      | <b>16.00</b>       | <b>20.36</b>           | <b>27.22%</b>     |
| <b>Total FTE</b>                       | <b>49.80</b>      | <b>49.65</b>      | <b>50.00</b>       | <b>53.36</b>           | <b>6.71%</b>      |

**Notes**

- All costs required for the administration of this department (DEF), except for Dwight Jones, the Duke Energy Park charges and insurance charges, are allocated to the facilities managed by DEF according to the estimated amount of time spent directing and assisting each operation.

- The six full-time positions in the Downtown Enterprise Facilities Program are currently staffed at different locations but provide administrative and accounting services through the Downtown Enterprise Facilities Department, with salaries and benefit costs allocated to each facility.

- The department's General Fund budget will decrease by 10.89% in FY15 primarily because of a reduction in insurance charges and claims (\$89,256).

- There are various changes at each of the facilities to reflect anticipated events, attendance and revenue. During FY14, the Marina eliminated one full-time Marina Assistant and added one part-time Marina Assistant, one part-time Cashier Clerk, and one part-time Cashier. At Sunken Gardens, part-time hours were adjusted to insure proper customer service which resulted in an increase in part-time positions.

- The FY15 budget includes \$348,000 for Non-Departmental costs, which include \$38,000 for the Florida Orchestra, and \$310,000 for the maintenance and sports activities at Duke Energy Park.

## Planning & Economic Development Department

### Department Mission Statement

The mission of the Planning and Economic Development Department is to promote and facilitate the physical and economic growth and development of the city in partnership with community businesses and neighborhoods, developers, builders and private investors. The department will deliver services to its customers with efficiency, respect and appreciation.

The growth of the city and development will be guided by progressive plans and implementation tools that ensure a sustainable, seamless, safe and enduring place that welcomes investment, innovation and opportunity while respecting its heritage.

### Services Provided

Planning and Construction Services and Permitting provides the following services:

Development Review Services

- Plan Reviews and Application Processing.
- Land Development Regulation Maintenance.
- Land Development Regulations General Inquiries and Public Records Requests (Zoning Counter).
- Site Plan Development Inspection Services and inspect completed projects to ensure consistency with approved plans.
- Urban Planning and Historic Preservation.
- Comprehensive Plan Administration.
- Planning Projects and Studies.
- Floodplain Management and Disaster Operations Planning Assistance.
- Pinellas Planning Council (PPC) and Tampa Bay Regional Planning Council (TBRPC) Engagement.
- Historic Resource Protection and Development

Economic Development.

- Business Retention.
- Business Recruitment and Attraction.
- Target Area Programs.
- Small Business Enterprise Program (SBE).
- Entrepreneurship and Economic Gardening (St. Petersburg Greenhouse).

Construction Services and Permitting

- Permitting Building Construction.
- Flood Plain Management.
- Inspection Services.
- Public Records Management.
- Required Reporting.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 5,226,756                 | 5,106,767                 | 5,509,797                  | 5,509,797                  | 5,387,626                    | 5,562,108                      | 0.95%                     |
| Services And Commodities      | 1,161,970                 | 1,086,342                 | 1,783,739                  | 2,106,604                  | 1,955,656                    | 1,687,380                      | (5.40%)                   |
| Capital                       | 5,630                     | 5,630                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Grants And Aid                | 70,003                    | 166,746                   | 203,950                    | 749,950                    | 750,000                      | 329,950                        | 61.78%                    |
| <b>Total Budget</b>           | <b>6,464,360</b>          | <b>6,365,485</b>          | <b>7,497,486</b>           | <b>8,366,351</b>           | <b>8,093,282</b>             | <b>7,579,438</b>               | <b>1.09%</b>              |

| <b>Appropriations By Fund/Program</b>      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>              |                           |                           |                            |                            |                              |                                |                           |
| Business Assistance Program                | 777,450                   | 621,511                   | 0                          | 1,062                      | 1,960                        | 0                              | 0.00%                     |
| Community Enrichment Admin Program         | 97                        | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Construction Services & Permitting Program | 921,735                   | 798,981                   | 1,142,331                  | 1,185,999                  | 911,613                      | 855,478                        | (25.11%)                  |
| Development Review Services Program        | 697,306                   | 703,766                   | 733,707                    | 733,707                    | 685,109                      | 690,172                        | (5.93%)                   |
| Non-Departmental/Arts/Social Services      | 75,003                    | 52,126                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Planning and Economic Development Program  | 674,748                   | 781,217                   | 1,462,623                  | 2,283,864                  | 2,512,662                    | 1,814,510                      | 24.06%                    |
| <b>Totals for General Operating Fund</b>   | <b>3,146,339</b>          | <b>2,957,601</b>          | <b>3,338,661</b>           | <b>4,204,633</b>           | <b>4,111,344</b>             | <b>3,360,160</b>               | <b>0.64%</b>              |

| <b>Appropriations By Fund/Program</b>      | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| <b>Building Permit Special Revenue</b>     |                       |                       |                        |                        |                          |                            |                       |
| Construction Services & Permitting Program | 3,318,021             | 3,407,884             | 4,158,825              | 4,161,718              | 3,981,938                | 4,219,278                  | 1.45%                 |
| <b>Total Budget</b>                        | <b>6,464,360</b>      | <b>6,365,485</b>      | <b>7,497,486</b>       | <b>8,366,351</b>       | <b>8,093,282</b>         | <b>7,579,438</b>           | <b>1.09%</b>          |

| <b>Revenue Sources</b>          | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---------------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Contractors Permits             | 3,450,929             | 4,405,452             | 3,552,000              | 3,552,000              | 3,916,626                | 3,552,000                  | 0.00%                 |
| Other License And Permits       | 17,894                | 23,630                | 41,000                 | 41,000                 | 50,200                   | 41,000                     | 0.00%                 |
| General Government              | 763,373               | 959,028               | 902,500                | 902,500                | 880,432                  | 902,500                    | 0.00%                 |
| Other Charges For Services      | 0                     | 9,108                 | 0                      | 0                      | 3,160                    | 0                          | 0.00%                 |
| Sale Of Fixed Assets            | 9,422                 | 0                     | 10,000                 | 10,000                 | 0                        | 10,000                     | 0.00%                 |
| Contributions And Donations     | 1,914                 | 0                     | 2,000                  | 2,000                  | 0                        | 2,000                      | 0.00%                 |
| Misc Revenue                    | (184)                 | 1,020                 | (4,000)                | (4,000)                | 11                       | (4,000)                    | 0.00%                 |
| Building Permit Special Revenue | (796,415)             | (1,727,508)           | (69,175)               | (66,282)               | (611,244)                | (8,722)                    | (87.39%)              |
| General Fund                    | 3,029,503             | 2,694,756             | 3,063,161              | 3,929,133              | 3,854,097                | 3,084,660                  | 0.70%                 |
| Sanitation Operating            | (12,076)              | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Revenue</b>            | <b>6,464,360</b>      | <b>6,365,485</b>      | <b>7,497,486</b>       | <b>8,366,351</b>       | <b>8,093,282</b>         | <b>7,579,438</b>           | <b>1.09%</b>          |

| <b>Position Summary</b>                    | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| Business Assistance Program                | 7.00                  | 5.00                  | 0.00                   | 0.00                       | 0.00%                 |
| Construction Services & Permitting Program | 44.50                 | 48.05                 | 48.05                  | 47.05                      | (2.08%)               |
| Development Review Services Program        | 8.00                  | 8.00                  | 8.00                   | 8.00                       | 0.00%                 |
| Planning and Economic Development Program  | 5.00                  | 5.00                  | 10.00                  | 11.00                      | 10.00%                |
| <b>Total Full-Time FTE</b>                 | <b>64.50</b>          | <b>66.05</b>          | <b>66.05</b>           | <b>66.05</b>               | <b>0.00%</b>          |
| Construction Services & Permitting Program | 0.00                  | 0.50                  | 0.50                   | 2.50                       | 400.00%               |
| <b>Total Part-Time FTE</b>                 | <b>0.00</b>           | <b>0.50</b>           | <b>0.50</b>            | <b>2.50</b>                | <b>400.00%</b>        |
| <b>Total FTE</b>                           | <b>64.50</b>          | <b>66.55</b>          | <b>66.55</b>           | <b>68.55</b>               | <b>3.01%</b>          |

**Notes**

- The department's General Fund budget will increase by 0.64% in FY15. There is a reduction (\$300,000) in FY15 because of one-time expenses that were budgeted in FY14 for the Waterfront Master Plan.
- There are increased city investments (\$175,000) in the Business Assistance and Economic Outreach programs.
- A Small Business Liaison Manager position will be transferred into this department from the Mayor's Office (\$80,785).
- Employee benefits and internal service charges increased by \$69,215 from the FY14 Adopted Budget.
- The budget for the Building Permit Special Revenue Fund will increased by 1.45% in FY15. During FY14, there was a decrease of one full-time Plans Examiner position and an increase of two part-time positions, a Plans Examiner and a Building Inspector due to increased permitting activity (\$29,387). The funding for these positions will be offset by increased revenue.

## Real Estate & Property Management Department

### Department Mission Statement

The mission of the Real Estate & Property Management Department is to broaden the economic base of the city and encourage business expansion and homeownership in St. Petersburg by providing technical and professional expertise in the negotiation of acquisitions for the city of St Petersburg and the capital and neighborhood improvement projects, the development of disposition and development agreements for city controlled real estate, and the leasing of various city owned properties while managing each in a manner to maximize contributions to the economic and revenue base for the city, in addition to overseeing renovation, capital improvements and maintenance of the city's municipal office buildings (City Hall, City Hall Annex, Municipal Services Center (MSC), and MSC Garage).

### Services Provided

The Real Estate & Property Management Department provides the following real estate services:

- Prepare and negotiate real estate contracts for Legal Department review, monitor and direct the appraisal, acquisition, disposition, and closing of real estate transactions for various city departments including dispositions of city owned real estate interests under Florida Statute 163. Draft council material, resolutions and ordinances related to acquisitions, dispositions, leasing, or licensing of use of city real estate interests for presentation to City Council.
- Prepare leases, monitor and manage commercial and non-profit leases for city owned properties including, but not limited to, tenant contact, rent collection, monitoring of deliverables, lease enforcement, and coordination and support to city departments related to leased city real property interests.
- Record and maintain the real estate records of the city and documentation. Provide real estate research, document review, support and information services for all city departments including, but not limited to, valuation information, property maps, ownership information, and official records, including appraisals, deeds, mortgages, title and environmental reports, and survey and legal descriptions.
- Provide documentation and title work for grants on city-owned real property. Review of plats and vacations of rights-of-way for accuracy of legal descriptions; preparation and processing of easements required for city use.
- Provide real estate support and information services related to city-owned real estate interests and city charter restrictions to citizens, brokers, developers, attorneys, and governmental authorities, over the telephone and in person. Coordinate information with Pinellas County Property Appraisers Office on city leases and taxes on city real estate property interests.

| <u>Budgetary Cost Summary</u> | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits            | 1,248,140         | 1,225,994         | 1,242,692          | 1,322,692          | 1,164,682            | 1,255,493              | 1.03%             |
| Services And Commodities      | 1,404,714         | 1,294,213         | 1,450,719          | 1,502,633          | 1,540,633            | 1,457,224              | 0.45%             |
| Transfers Out                 | 0                 | 0                 | 0                  | 0                  | 0                    | 400,000                | 0.00%             |
| <b>Total Budget</b>           | <b>2,652,854</b>  | <b>2,520,207</b>  | <b>2,693,411</b>   | <b>2,825,325</b>   | <b>2,705,315</b>     | <b>3,112,717</b>       | <b>15.57%</b>     |

| <u>Appropriations By Fund/Program</u>     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>General Operating Fund</b>             |                   |                   |                    |                    |                      |                        |                   |
| Real Estate & Property Mgmt Admin Program | 643,504           | 646,956           | 697,303            | 777,621            | 720,024              | 770,807                | 10.54%            |
| <b>Neighborhood Stabilization Program</b> |                   |                   |                    |                    |                      |                        |                   |
| Housing Trust Funds Program               | 22,090            | 16,564            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Stormwater Utility Operating</b>       |                   |                   |                    |                    |                      |                        |                   |
| Non-Department Program                    | 0                 | 900               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Municipal Office Buildings</b>         |                   |                   |                    |                    |                      |                        |                   |
| Municipal Office Buildings Program        | 1,987,261         | 1,855,787         | 1,996,108          | 2,047,704          | 1,985,291            | 2,341,910              | 17.32%            |
| <b>Total Budget</b>                       | <b>2,652,854</b>  | <b>2,520,207</b>  | <b>2,693,411</b>   | <b>2,825,325</b>   | <b>2,705,315</b>     | <b>3,112,717</b>       | <b>15.57%</b>     |

| <u>Revenue Sources</u>        | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Public Safety                 | 50                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Interest Earnings             | 88,576            | 85,570            | 61,311             | 61,311             | 108,000              | 40,000                 | (34.76%)          |
| Rents And Royalties           | 2,952,734         | 2,956,202         | 3,031,756          | 3,031,756          | 2,999,816            | 3,132,931              | 3.34%             |
| Sale Of Fixed Assets          | 0                 | 277,876           | 0                  | 0                  | 244,879              | 0                      | 0.00%             |
| Misc Revenue                  | 2,571             | 4,998             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From General Capital | 0                 | 0                 | 0                  | 0                  | 100,000              | 0                      | 0.00%             |

| <b>Revenue Sources</b>                  | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Improvements                            |                       |                       |                        |                        |                          |                            |                       |
| Municipal Office Buildings General Fund | (713,233)             | (889,383)             | (717,648)              | (666,052)              | (838,465)                | (504,902)                  | (29.64%)              |
| Neighborhood Stabilization Program      | 300,066               | 67,479                | 317,992                | 398,310                | 91,085                   | 444,688                    | 39.84%                |
| Stormwater Utility Operating            | 22,090                | 16,564                | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
|   | 0                     | 900                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Revenue</b>                    | <b>2,652,854</b>      | <b>2,520,207</b>      | <b>2,693,411</b>       | <b>2,825,325</b>       | <b>2,705,315</b>         | <b>3,112,717</b>           | <b>15.57%</b>         |

| <b>Position Summary</b>                   | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| Municipal Office Buildings Program        | 6.00                  | 6.00                  | 6.00                   | 6.00                       | 0.00%                 |
| Real Estate & Property Mgmt Admin Program | 5.50                  | 5.50                  | 5.50                   | 6.50                       | 18.18%                |
| <b>Total Full-Time FTE</b>                | <b>11.50</b>          | <b>11.50</b>          | <b>11.50</b>           | <b>12.50</b>               | <b>8.70%</b>          |
| Municipal Office Buildings Program        | 7.00                  | 7.00                  | 7.00                   | 7.00                       | 0.00%                 |
| <b>Total Part-Time FTE</b>                | <b>7.00</b>           | <b>7.00</b>           | <b>7.00</b>            | <b>7.00</b>                | <b>0.00%</b>          |
| <b>Total FTE</b>                          | <b>18.50</b>          | <b>18.50</b>          | <b>18.50</b>           | <b>19.50</b>               | <b>5.41%</b>          |

**Notes**

- In FY15, the department's General Fund budget will increase by 10.54%. There is an increase of \$15,000 in salaries because the Neighborhood Stabilization Plan III is winding down and costs that were once eligible expenses cannot be transferred to the project.

- During FY14, a full-time Real Estate Coordinator position was added (\$58,504).

## Transportation & Parking Management Department

**Department Mission Statement**

The mission of the Transportation & Parking Management Department is to provide superior transportation services to the citizens of St. Petersburg that maintain consistency with the city's Comprehensive Plan and support neighborhood cohesiveness, enhanced public safety, economic development, and improved quality of life as outlined in the city's Vision 20/20 Program.

**Services Provided**

The Transportation & Parking Management Department provides the following services:

- Transportation Administration - Local Transportation Planning, Regional Transportation Planning, Bicycle Pedestrian Coordination, and Parking Management.
- Local Transportation Planning - Neighborhood Traffic Management Program, Traffic Studies, Traffic Counting Program, Street Signage Program, Truck Route System, Community Transportation Safety Team (CTST) Coordination, Traffic Safety Program, Pedestrian Safety Program, FDOT Project Coordination, Pinellas County Coordination Program, Pedestrian Crossing Safety Program, Stop on Red Program Management.
- Regional Transportation Planning - Site Plan Reviews, Transportation Impact Fee Application, Concurrency Management Program, Metropolitan Planning Organization (MPO) Coordination, Technical Coordinating Committee (TCC) Participation, FDOT/County/City Project Prioritization/Transportation Improvement Program (TIP), Transit Planning, Intermodal Center Project, FDOT Study Coordination, MPO Special Study Coordination PSTA Coordination, Special Research Projects, Bus Rapid Transit (BRT) Project Support, Tampa Bay Area Transit Authority (TBARTA) Support.
- Bicycle Pedestrian Coordinator - Bike/Ped Master Plan Maintenance, Mayors Advisory Committee, FDOT Grant Manager, CIP Bike Project Review, Bike Rodeos, MPO Bike Advisory Committee, City Trails Education Program, City Trails Enforcement Program, Blueways Planning and Management, Bike/Ped Design Review, Project Public Information.
- Parking Management - On-Street Parking Management, Garage/Lot Management, Residential Parking Permits (RPP), Central Business District Parking Permits (CBD), Parking Studies, Commercial Parking Permits, Special Events, Wayfinding Signage, baseball Liaison, St. Pete Trolley Coordination, Downtown Business Liaison, Employee Parking Program, Valet Licenses, Parking Enforcement, Booting Program, Parking Ticket Amnesty Program, Meter Collections.

| <b>Budgetary Cost Summary</b>                  | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                             | 2,016,220                 | 2,307,945                 | 2,790,269                  | 2,790,269                  | 2,729,797                    | 2,759,171                      | (1.11%)                   |
| Services And Commodities                       | 3,067,596                 | 2,735,511                 | 2,647,249                  | 2,754,416                  | 3,007,710                    | 2,777,036                      | 4.90%                     |
| Capital  | 0                         | 14,920                    | 0                          | 0                          | 55,625                       | 0                              | 0.00%                     |
| Grants And Aid                                 | 20,000                    | 20,000                    | 20,000                     | 20,000                     | 20,000                       | 20,000                         | 0.00%                     |
| Transfers Out                                  | 0                         | 0                         | 0                          |                            | 0                            | 850,000                        | 0.00%                     |
| <b>Total Budget</b>                            | <b>5,103,816</b>          | <b>5,078,376</b>          | <b>5,457,518</b>           | <b>5,564,685</b>           | <b>5,813,132</b>             | <b>6,406,207</b>               | <b>17.38%</b>             |
| <b>Appropriations By Fund/Program</b>          | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>                  |                           |                           |                            |                            |                              |                                |                           |
| Transportation Planning Administration Program | 22,683                    | 11,141                    | 0                          | 0                          | 4,483                        | 5,364                          | 0.00%                     |
| Transportation Program                         | 717,192                   | 657,979                   | 636,993                    | 637,538                    | 603,821                      | 637,102                        | 0.02%                     |
| Totals for General Operating Fund              | 739,875                   | 669,120                   | 636,993                    | 637,538                    | 608,304                      | 642,466                        | 0.86%                     |
| <b>Parking Revenue</b>                         |                           |                           |                            |                            |                              |                                |                           |
| Engineering Parking Program                    | 42                        | (40)                      | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Parking Enforcement Program                    | 1,100,687                 | 1,184,633                 | 1,288,073                  | 1,289,683                  | 1,194,223                    | 1,369,995                      | 6.36%                     |
| Parking Revenue Program                        | 3,262,897                 | 3,224,618                 | 3,532,452                  | 3,637,464                  | 4,010,605                    | 4,393,746                      | 24.38%                    |
| Totals for Parking Revenue                     | 4,363,626                 | 4,409,211                 | 4,820,525                  | 4,927,147                  | 5,204,828                    | 5,763,741                      | 19.57%                    |
| <b>Billing &amp; Collections</b>               |                           |                           |                            |                            |                              |                                |                           |
| Billing Program                                | 315                       | 45                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Budget</b>                            | <b>5,103,816</b>          | <b>5,078,376</b>          | <b>5,457,518</b>           | <b>5,564,685</b>           | <b>5,813,132</b>             | <b>6,406,207</b>               | <b>17.38%</b>             |

| <b>Revenue Sources</b>        | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Other License And Permits     | 6,329                     | 4,685                     | 7,000                      | 7,000                      | 1,745                        | 7,000                          | 0.00%                     |
| General Government            | 0                         | 867                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Transportation Charges        | 4,308,595                 | 4,525,427                 | 4,319,714                  | 4,319,714                  | 4,313,130                    | 4,446,346                      | 2.93%                     |
| Other Charges For Services    | 9,811                     | 43,539                    | 35,000                     | 35,000                     | 54,069                       | 35,000                         | 0.00%                     |
| Traffic And Parking           | 1,966,837                 | 2,092,629                 | 1,840,000                  | 1,840,000                  | 2,169,986                    | 1,995,791                      | 8.47%                     |
| Violation Of Local Ordinances | 720                       | 140                       | 441                        | 441                        | 0                            | 441                            | 0.00%                     |
| Interest Earnings             | 0                         | 0                         | 24,000                     | 24,000                     | 0                            | 44,000                         | 83.33%                    |
| Rents And Royalties           | 141,196                   | 215,461                   | 120,000                    | 120,000                    | 95,357                       | 155,000                        | 29.17%                    |
| Sale Of Fixed Assets          | 4,494                     | 4,044                     | 5,000                      | 5,000                      | 0                            | 5,000                          | 0.00%                     |
| Misc Revenue                  | (379,946)                 | 77,909                    | (200,000)                  | (200,000)                  | 0                            | (300,000)                      | 50.00%                    |
| Other Charges                 | (345)                     | 0                         | 12                         | 12                         | 48                           | 12                             | 0.00%                     |
| Parking Revenue               | (1,309,143)               | (2,077,593)               | (1,017,642)                | (911,020)                  | (974,190)                    | (311,849)                      | (69.36%)                  |
| General Fund                  | 747,944                   | 604,980                   | 623,993                    | 624,538                    | 602,973                      | 629,466                        | 0.88%                     |
| Billing & Collections         | 315                       | 55                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| School Crossing Guard         | (392,992)                 | (413,796)                 | (300,000)                  | (300,000)                  | (449,986)                    | (300,000)                      | 0.00%                     |
| General Liabilities Claims    | 0                         | 29                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Revenue</b>          | <b>5,103,816</b>          | <b>5,078,376</b>          | <b>5,457,518</b>           | <b>5,564,685</b>           | <b>5,813,132</b>             | <b>6,406,207</b>               | <b>17.38%</b>             |

| <b>Position Summary</b>     | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-----------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Parking Enforcement Program | 16.00                     | 18.00                     | 18.00                      | 18.00                          | 0.00%                     |
| Parking Revenue Program     | 8.33                      | 7.95                      | 7.95                       | 8.00                           | 0.63%                     |
| Transportation Program      | 5.67                      | 5.50                      | 5.50                       | 5.50                           | 0.00%                     |
| <b>Total Full-Time FTE</b>  | <b>30.00</b>              | <b>31.45</b>              | <b>31.45</b>               | <b>31.50</b>                   | <b>0.16%</b>              |
| Parking Revenue Program     | 0.00                      | 0.00                      | 0.00                       | 0.50                           | 0.00%                     |
| Transportation Program      | 0.00                      | 0.00                      | 0.00                       | 0.00                           | 0.00%                     |
| <b>Total Part-Time FTE</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                | <b>0.50</b>                    | <b>0.00%</b>              |
| <b>Total FTE</b>            | <b>30.00</b>              | <b>31.45</b>              | <b>31.45</b>               | <b>32.00</b>                   | <b>1.75%</b>              |

**Notes**

- In FY15, the department's General Fund budget will increase 0.86% due to changes in employee benefits and internal charges.

- In FY15, the department's Parking Revenue Fund budget will increase 1.93%. This is due to the addition of a part-time Administration Assistant position. The increase in expenses will be offset by an increase in revenues.

# General Government

### General Government Administration

|  |   |
|--|---|
| <b>General Government Administration</b><br>Total Full Time Equivalents (FTE) = 313.72 |   |
|  | <b>Audit Services Department</b><br>Total Full Time Equivalents (FTE) = 5.50                            |
|  | <b>Billing &amp; Collections Department</b><br>Total Full Time Equivalents (FTE) = 92.00                |
|  | <b>Budget &amp; Management Department</b><br>Total Full Time Equivalents (FTE) = 7.50                   |
|  | <b>City Clerk</b><br>Total Full Time Equivalents (FTE) = 16.00  |
|  | <b>City Council</b><br>Total Full Time Equivalents (FTE) = 12.00  |
|  | <b>Finance Department</b><br>Total Full Time Equivalents (FTE) = 21.40                                  |
|  | <b>Human Resources Department</b><br>Total Full Time Equivalents (FTE) = 42.65                          |
|  | <b>Information &amp; Communication Services Department</b><br>Total Full Time Equivalents (FTE) = 66.72 |
|  | <b>Legal Department</b><br>Total Full Time Equivalents (FTE) = 19.45                                    |
|  | <b>Marketing &amp; Communications Department</b><br>Total Full Time Equivalents (FTE) = 17.50           |
|  | <b>Mayor's Office</b><br>Total Full Time Equivalents (FTE) = 13.00                                      |

### General Government Administration

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 23,079,395                | 23,048,181                | 24,617,184                 | 24,678,519                 | 24,283,626                   | 24,804,502                     | 0.76%                     |
| Services And Commodities      | 61,353,217                | 61,550,286                | 67,537,677                 | 68,315,800                 | 62,887,166                   | 73,537,961                     | 8.88%                     |
| Capital                       | 549,462                   | 582,867                   | 1,215,300                  | 2,620,011                  | 2,551,000                    | 3,705,084                      | 204.87%                   |
| Debt                          | 61,904,447                | 78,531,111                | 39,077,216                 | 39,077,216                 | 41,557,886                   | 42,780,152                     | 9.48%                     |
| Grants And Aid                | 1,227,908                 | 1,015,277                 | 1,275,000                  | 1,215,357                  | 1,195,000                    | 499,000                        | (60.86%)                  |
| Transfers Out                 | 56,631,520                | 35,338,267                | 19,240,809                 | 20,754,409                 | 20,374,128                   | 20,397,784                     | 6.01%                     |
| Contingencies                 | 0                         | 0                         | 2,772,170                  | 698,070                    | 0                            | 2,990,445                      | 7.87%                     |
| <b>Total Budget</b>           | <b>204,745,949</b>        | <b>200,065,989</b>        | <b>155,735,356</b>         | <b>157,359,381</b>         | <b>152,848,806</b>           | <b>168,714,928</b>             | <b>8.33%</b>              |

| <b>Appropriations By Fund/Department</b>           | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>                      |                           |                           |                            |                            |                              |                                |                           |
| Audit Services Department                          | 845,938                   | 610,601                   | 625,354                    | 626,193                    | 638,706                      | 649,342                        | 3.84%                     |
| Budget & Management Department                     | 4,891,009                 | 4,686,264                 | 6,096,453                  | 4,466,579                  | 4,126,164                    | 7,808,650                      | 28.09%                    |
| City Clerk   | 1,125,703                 | 1,215,558                 | 1,211,377                  | 1,212,272                  | 1,190,024                    | 1,186,837                      | (2.03%)                   |
| City Council                                       | 911,854                   | 860,354                   | 1,115,561                  | 886,042                    | 882,000                      | 990,577                        | (11.20%)                  |
| Finance Department                                 | 9,775,746                 | 10,690,837                | 11,008,496                 | 11,283,955                 | 10,989,309                   | 11,706,483                     | 6.34%                     |
| Human Resources Department                         | 3,081,468                 | 2,497,048                 | 2,973,158                  | 2,980,429                  | 2,814,692                    | 2,838,608                      | (4.53%)                   |
| Information & Communication<br>Services Department | 204,138                   | 345                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Legal Department                                   | 3,463,016                 | 3,198,238                 | 2,631,020                  | 2,634,874                  | 2,404,072                    | 2,616,702                      | (0.54%)                   |
| Marketing & Communications<br>Department           | 2,240,406                 | 2,043,501                 | 2,222,493                  | 2,263,182                  | 1,903,002                    | 2,801,034                      | 26.03%                    |
| Mayor's Office                                     | 1,956,236                 | 1,901,849                 | 1,844,981                  | 1,999,447                  | 2,553,308                    | 1,699,555                      | (7.88%)                   |
| <b>Total General Operating Fund</b>                | <b>28,495,512</b>         | <b>27,704,596</b>         | <b>29,728,893</b>          | <b>28,352,973</b>          | <b>27,501,277</b>            | <b>32,297,788</b>              | <b>8.64%</b>              |

| <b>Non-General Funds</b>                   | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Arts & Cultural Programs                   | 49,992                    | 50,000                    | 0                          | 0                          | 724                          | 0                              | 0.00%                     |
| Assessments Revenue                        | 98,124                    | 5,592                     | 6,750                      | 6,750                      | 6,750                        | 41,196                         | 510.31%                   |
| Banc Of America Notes Debt<br>Service Fund | 22,396,386                | 195,147                   | 193,762                    | 193,762                    | 193,762                      | 192,134                        | (0.84%)                   |
| BB&T Notes                                 | 642,396                   | 769,520                   | 774,998                    | 774,998                    | 774,998                      | 775,114                        | 0.01%                     |
| Billing & Collections                      | 8,118,179                 | 8,121,679                 | 8,755,988                  | 8,772,191                  | 8,395,468                    | 8,646,564                      | (1.25%)                   |
| Commercial Insurance                       | 4,470,288                 | 4,631,809                 | 4,843,580                  | 4,843,580                  | 4,644,111                    | 5,040,771                      | 4.07%                     |
| Community Redevelopment District           | 8,567,557                 | 0                         | 0                          | 0                          | 1,008                        | 0                              | 0.00%                     |
| Deferred Compensation - ICMA               | 90,041                    | 98,546                    | 37,487                     | 32,904                     | 40,804                       | 37,261                         | (0.60%)                   |
| Downtown Redevelopment District            | 7,039,368                 | 4,667,414                 | 4,263,222                  | 4,513,222                  | 4,351,899                    | 4,263,338                      | 0.00%                     |
| Economic Stability                         | 0                         | 260,000                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Emergency Medical Services                 | 20,600                    | 80                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Equipment Replacement                      | 49,800                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Excise Tax Revenue                         | 1,711,894                 | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| FFGFC Loan                                 | 2,706,791                 | 2,697,194                 | 2,694,750                  | 2,694,750                  | 2,694,758                    | 2,699,075                      | 0.16%                     |
| Fleet Management                           | 671                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| G Kopsick Palm Restricted                  | 50                        | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General Liabilities Claims                 | 1,653,625                 | 885,337                   | 2,072,357                  | 2,072,357                  | 1,112,201                    | 2,077,541                      | 0.25%                     |
| Health Facilities Authority                | 175                       | 175                       | 14,000                     | 14,000                     | 500                          | 14,000                         | 0.00%                     |
| Health Insurance                           | 36,188,733                | 37,029,882                | 42,719,224                 | 42,744,145                 | 37,996,971                   | 44,111,804                     | 3.26%                     |
| Information & Communication<br>Services    | 10,308,737                | 9,693,670                 | 10,260,875                 | 10,705,461                 | 10,072,000                   | 10,480,094                     | 2.14%                     |
| JP Morgan Chase Revenue Notes              | 21,966,638                | 1,228,753                 | 3,401,814                  | 3,401,814                  | 3,234,918                    | 3,401,814                      | 0.00%                     |
| Life Insurance                             | 791,998                   | 790,571                   | 811,716                    | 811,716                    | 800,412                      | 850,469                        | 4.77%                     |
| Municipal Office Buildings                 | 358,388                   | 349,750                   | 349,896                    | 349,896                    | 397,719                      | 334,859                        | (4.30%)                   |
| Neighborhood Stabilization<br>Program      | 72,000                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Parking Revenue                            | 442,070                   | 1,082,880                 | 957,946                    | 1,217,180                  | 863,319                      | 107,946                        | (88.73%)                  |
| Pension - Police                           | 0                         | (59,835)                  | 0                          | 0                          | 2,250                        | 0                              | 0.00%                     |
| Pro Sports Facility                        | 2,000,004                 | 2,000,004                 | 2,000,004                  | 2,000,004                  | 2,000,004                    | 2,000,004                      | 0.00%                     |

| <b>Appropriations By Fund/Department</b> | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Redevelopment Debt Service               | 6,703,500             | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| School Crossing Guard                    | 357,217               | 272,013               | 300,000                | 300,000                | 300,000                  | 300,000                    | 0.00%                 |
| Sports Facility Sales Tax Debt           | 1,912,128             | 1,911,078             | 1,907,490              | 1,907,490              | 1,907,490                | 1,930,640                  | 1.21%                 |
| Stadium Debt Service                     | 8,439,183             | 8,473,865             | 8,411,092              | 8,411,092              | 8,410,542                | 8,406,550                  | (0.05%)               |
| Stormwater Debt Service                  | 1,053,532             | 1,055,372             | 1,055,372              | 1,055,372              | 1,051,013                | 1,055,680                  | 0.03%                 |
| Stormwater Utility Operating             | 528                   | 2,662                 | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Supply Management                        | 1,395                 | (2,250)               | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Technology & Infrastructure Fund         | 985,904               | 1,894,509             | 1,035,300              | 2,744,884              | 2,475,000                | 3,628,044                  | 250.43%               |
| Utility Tax Revenue                      | 229                   | 0                     | 0                      | 0                      | 217                      | 0                          | 0.00%                 |
| Water Cost Stabilization                 | 1,812,711             | 1,158,086             | 1,308,000              | 1,308,000              | 1,308,000                | 1,308,000                  | 0.00%                 |
| Water Resources                          | (8,859)               | 12,386,330            | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Water Resources Debt                     | 18,046,847            | 62,306,638            | 20,692,938             | 20,692,938             | 23,345,405               | 24,374,145                 | 17.79%                |
| Weeki Wachee                             | 608,963               | 633,987               | 138,000                | 438,000                | 20,000                   | 138,000                    | 0.00%                 |
| Workers' Compensation                    | 6,592,657             | 7,770,932             | 6,999,902              | 6,999,902              | 8,945,286                | 10,202,097                 | 45.75%                |
| <b>Total Non-General Funds</b>           | <b>176,250,437</b>    | <b>172,361,393</b>    | <b>126,006,463</b>     | <b>129,006,408</b>     | <b>125,347,529</b>       | <b>136,417,140</b>         | <b>8.26%</b>          |
| <b>Total Budget</b>                      | <b>204,745,949</b>    | <b>200,065,989</b>    | <b>155,735,356</b>     | <b>157,359,381</b>     | <b>152,848,806</b>       | <b>168,714,928</b>         | <b>8.33%</b>          |

| <b>Revenue Sources</b>                      | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Taxes Property Current                      | 69,351,677            | 78,779,223            | 81,736,567             | 81,736,567             | 82,000,000               | 87,288,005                 | 6.79%                 |
| Taxes Property Penalties & Interest         | 387                   | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Taxes Property Delinquent                   | 970,381               | 242,770               | 500,000                | 500,000                | 330,000                  | 250,000                    | (50.00%)              |
| Taxes Franchise Natural Gas                 | 720,577               | 709,615               | 750,000                | 750,000                | 767,679                  | 775,000                    | 3.33%                 |
| Taxes Franchise Electricity                 | 18,940,068            | 18,126,537            | 19,560,208             | 19,560,208             | 18,326,120               | 18,400,000                 | (5.93%)               |
| Taxes Utility Fuel Oil                      | 3,144                 | 661                   | 3,000                  | 3,000                  | 883                      | 1,000                      | (66.67%)              |
| Taxes Utility Water                         | 3,919,251             | 4,073,773             | 4,157,661              | 4,157,661              | 4,145,786                | 4,150,000                  | (0.18%)               |
| Taxes Utility Natural Gas                   | 515,671               | 492,533               | 543,000                | 543,000                | 520,404                  | 520,000                    | (4.24%)               |
| Taxes Utility Propane                       | 178,707               | 144,348               | 168,034                | 168,034                | 176,984                  | 180,000                    | 7.12%                 |
| Taxes Utility Electricity                   | 19,768,164            | 21,044,031            | 20,865,421             | 20,865,421             | 22,185,165               | 22,250,000                 | 6.64%                 |
| Taxes Utility Communications Services Tax   | 12,543,024            | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Taxes Utility Portable Meters               | 20                    | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Communications Services Tax                 | 0                     | 11,493,182            | 11,500,000             | 11,500,000             | 11,144,917               | 11,100,000                 | (3.48%)               |
| Business Taxes                              | 2,409,291             | 2,446,831             | 2,410,000              | 2,410,000              | 2,419,579                | 2,410,000                  | 0.00%                 |
| Contractors Permits                         | 4,110                 | 3,560                 | 0                      | 0                      | 2,000                    | 0                          | 0.00%                 |
| Other License And Permits                   | 0                     | 0                     | 293,640                | 293,640                | 0                        | 293,640                    | 0.00%                 |
| Federal Grants                              | 2,460,099             | 1,132,116             | 1,186,809              | 1,186,809              | 1,091,224                | 1,186,809                  | 0.00%                 |
| State Grants                                | 4,455                 | (0)                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Shared State Revenue Sharing                | 7,521,597             | 7,861,359             | 7,690,000              | 7,690,000              | 7,690,000                | 8,094,822                  | 5.26%                 |
| Shared State Mobile Home                    | 99,904                | 101,006               | 104,000                | 104,000                | 100,000                  | 100,000                    | (3.85%)               |
| Shared State Alcoholic Beverage             | 133,947               | 173,303               | 155,000                | 155,000                | 175,893                  | 180,000                    | 16.13%                |
| Shared State Sales Tax - Half               | 14,975,121            | 15,408,015            | 16,685,000             | 16,685,000             | 16,697,665               | 16,700,000                 | 0.09%                 |
| Local Option Fuel                           | 3,235,960             | 3,215,565             | 3,275,000              | 3,275,000              | 3,282,714                | 3,285,000                  | 0.31%                 |
| County - Tax Increment Intown West          | 109,916               | 104,042               | 296,751                | 296,751                | 296,751                  | 300,751                    | 1.35%                 |
| County - Tax Increment Bayboro              | 17,312                | 13,520                | 10,671                 | 10,671                 | 10,671                   | 19,498                     | 82.72%                |
| Tourist Development                         | 5,864,763             | 5,932,587             | 5,800,000              | 5,800,000              | 5,800,000                | 6,000,000                  | 3.45%                 |
| County - Tax Increment Intown               | 3,296,678             | 3,458,022             | 3,895,011              | 3,895,011              | 3,895,011                | 4,707,686                  | 20.86%                |
| General Government                          | 215,170               | 422,460               | 444,800                | 444,700                | 448,843                  | 425,300                    | (4.38%)               |
| Physical Environment Charges                | 26                    | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Other Charges For Services                  | 166,430               | 591,468               | 145,600                | 145,600                | 404,170                  | 480,600                    | 230.08%               |
| Traffic And Parking                         | 0                     | 0                     | 45,668                 | 45,668                 | 14,925                   | 0                          | (100.00%)             |
| Violation Of Local Ordinances               | 1,127,244             | 1,165,053             | 1,470,000              | 1,470,000              | 1,103,000                | 1,145,000                  | (22.11%)              |
| Interest Earnings                           | 3,368,404             | 2,598,024             | 2,974,885              | 2,974,885              | 3,161,820                | 3,591,004                  | 20.71%                |
| Rents And Royalties                         | 131,518               | 129,975               | 24,000                 | 24,000                 | 75,000                   | 24,000                     | 0.00%                 |
| Special Assessment                          | 66,185                | 85,503                | 100,000                | 100,000                | 16,000                   | 50,000                     | (50.00%)              |
| Sale Of Fixed Assets                        | 0                     | 50                    | 10,000                 | 10,000                 | 0                        | 10,000                     | 0.00%                 |
| Contributions And Donations                 | 2,695                 | (12)                  | 8,000                  | 8,000                  | 38,143                   | 8,000                      | 0.00%                 |
| Insurance Premiums                          | 47,273,278            | 51,328,628            | 56,783,611             | 56,783,611             | 56,270,594               | 59,842,996                 | 5.39%                 |
| Misc Revenue                                | 1,958,289             | 6,975,712             | 441,578                | 441,578                | 584,618                  | 2,465,223                  | 458.28%               |
| General & Administration General Government | 8,209,020             | 8,209,020             | 8,315,754              | 8,315,754              | 8,315,754                | 8,304,426                  | (0.14%)               |
| Payment In Lieu Of Taxes                    | 14,601,786            | 14,905,949            | 16,182,852             | 16,182,852             | 16,182,852               | 16,087,488                 | (0.59%)               |
| Debt Proceeds                               | 21,522,000            | 46,720,457            | 0                      | 0                      | 2,067,977                | 0                          | 0.00%                 |

| Revenue Sources  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Department Charges                                       | 11,270,335        | 12,025,337        | 11,608,801         | 11,608,801         | 11,894,561           | 11,519,040             | (0.77%)           |
| Other Charges  | 7,075,459         | 6,931,255         | 6,605,742          | 6,605,742          | 6,605,123            | 6,837,580              | 3.51%             |
| Transfer From General Fund                               | 7,291,486         | 7,898,668         | 8,254,288          | 8,254,288          | 8,101,824            | 9,246,546              | 12.02%            |
| Transfer From Utility Tax<br>Revenue                     | 229               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Excise Tax Revenue                         | 1,711,894         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Emergency Medical<br>Services              | 20,600            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Parking Revenue                            | 427,476           | 372,900           | 372,896            | 372,896            | 372,896              | 372,896                | 0.00%             |
| Transfer From School Crossing<br>Guard                   | 357,217           | 272,013           | 300,000            | 300,000            | 300,000              | 300,000                | 0.00%             |
| Transfer From Weeki Wachee                               | 20,000            | 20,000            | 20,000             | 20,000             | 20,000               | 20,000                 | 0.00%             |
| Transfer From Pro Sports Facility                        | 2,000,004         | 2,000,004         | 2,000,004          | 2,000,004          | 2,000,004            | 2,000,004              | 0.00%             |
| Transfer From Downtown Redevelopment<br>District         | 7,039,368         | 1,704,248         | 4,063,222          | 4,063,222          | 3,901,899            | 4,063,338              | 0.00%             |
| Transfer From Community Development<br>Block Grant       | 728,679           | 633,490           | 710,678            | 710,678            | 705,105              | 305,724                | (56.98%)          |
| Transfer From Neighborhood<br>Stabilization Program      | 144,000           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Community Redevelopment<br>District        | 7,317,557         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From JP Morgan Chase<br>Revenue Notes           | 21,470,772        | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Banc Of America<br>Notes Debt Service Fund | 428,566           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Stadium Debt<br>Service                    | 63,615            | 106,457           | 150,000            | 150,000            | 55,000               | 55,000                 | (63.33%)          |
| Transfer From General Capital<br>Improvements            | 0                 | 240,898           | 115,000            | 215,000            | 115,000              | 0                      | (100.00%)         |
| Transfer From Water Resources                            | 17,121,391        | 18,317,327        | 20,323,086         | 20,323,086         | 20,323,000           | 23,083,336             | 13.58%            |
| Transfer From Water Cost Stabilization                   | 1,812,711         | 1,158,086         | 0                  | 0                  | 1,308,000            | 0                      | 0.00%             |
| Transfer From Stormwater Utility<br>Operating            | 1,058,532         | 1,054,212         | 1,054,080          | 1,054,080          | 1,054,080            | 1,056,970              | 0.27%             |
| Transfer From Sanitation Operating                       | 455,076           | 455,076           | 455,076            | 455,076            | 455,076              | 380,076                | (16.48%)          |
| Transfer From Airport Operating                          | 50,004            | 0                 | 0                  | 0                  | 0                    | 220,400                | 0.00%             |
| Transfer From Marina Operating                           | 309,996           | 310,000           | 310,000            | 310,000            | 310,000              | 310,000                | 0.00%             |
| Transfer From Equipment Replacement                      | 49,800            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Information<br>& Communication Services    | 200,004           | 99,996            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Water Resource<br>Capital Projects         | 0                 | 12,069,000        | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| General Fund   | (151,225,303)     | (160,269,414)     | (163,343,877)      | (164,719,797)      | (164,747,771)        | (166,434,756)          | 1.89%             |
| Utility Tax Revenue                                      | 328               | (83)              | 0                  | 0                  | 217                  | 0                      | 0.00%             |
| Water Resources  | (1,744,975)       | (1,324,846)       | 0                  | 0                  | (1,483,495)          | (273,000)              | 0.00%             |
| Preservation Reserve                                     | (217)             | (10,185)          | (7,000)            | (7,000)            | (12,000)             | (13,000)               | 85.71%            |
| Billing & Collections                                    | (287,171)         | (901,791)         | 256,246            | 272,549            | (478,650)            | (109,016)              | (142.54%)         |
| Information & Communication<br>Services                  | 331,180           | (818,725)         | 183,239            | 627,825            | (272,967)            | 445,473                | 143.11%           |
| Parking Revenue  | 442,070           | 1,082,897         | 957,946            | 1,217,180          | 863,319              | 107,946                | (88.73%)          |
| Excise Tax Revenue                                       | 1,711,894         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Stadium Debt Service                                     | (117,236)         | (415,409)         | (271,908)          | (271,908)          | (246,600)            | 466,363                | (271.52%)         |
| Pro Sports Facility                                      | (1)               | (8)               | (3,968)            | (3,968)            | (8)                  | 0                      | (100.00%)         |
| Community Development Block<br>Grant                     | (2,438)           | (5,193)           | 0                  | 0                  | (1,838)              | 0                      | 0.00%             |
| Intown West Tax Increment<br>District                    | (243,280)         | (505,658)         | (676,364)          | (676,364)          | (686,049)            | (703,204)              | 3.97%             |
| Bayboro Harbor Tax Increment<br>District                 | (38,367)          | (34,346)          | (26,142)           | (29,882)           | (29,528)             | (48,228)               | 84.48%            |
| Downtown Redevelopment District                          | (285,326)         | (3,424,288)       | (4,589,557)        | (4,335,817)        | (4,495,074)          | (5,905,000)            | 28.66%            |
| Community Redevelopment District                         | 1,271,370         | (1,008)           | 0                  | 0                  | 1,008                | 0                      | 0.00%             |
| General Liabilities Claims                               | (274,894)         | (1,430,777)       | (643)              | (643)              | (974,066)            | (73,203)               | 11284.60%         |
| Health Facilities Authority                              | (4,834)           | (3,796)           | 0                  | 0                  | (4,000)              | (1,000)                | 0.00%             |
| Weeki Wachee   | 364,315           | 443,239           | (40,000)           | 260,000            | (413,575)            | (36,000)               | (10.00%)          |
| Workers' Compensation                                    | (901,064)         | 95,016            | (2,612)            | (2,612)            | 1,968,338            | 29,132                 | (1215.31%)        |
| Stormwater Utility Operating                             | (106,955)         | (57,338)          | 0                  | 0                  | (9,344)              | (68,000)               | 0.00%             |
| Health Insurance   | 2,235,603         | (211,721)         | (45,632)           | (20,711)           | (4,160,525)          | (536,786)              | 1076.34%          |
| Sanitation Operating                                     | (11,371)          | (44,711)          | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Local Housing Assistance                                 | (4,466)           | (150,864)         | 0                  | 0                  | (148,779)            | 0                      | 0.00%             |
| Equipment Replacement                                    | 163,967           | (262,518)         | 0                  | 0                  | 26,004               | 0                      | 0.00%             |
| Community Housing Donation                               | (21,161)          | (55,105)          | 0                  | 0                  | (229)                | 0                      | 0.00%             |
| Pension - Police   | 0                 | (59,835)          | 0                  | 0                  | 2,250                | 0                      | 0.00%             |
| Municipal Office Buildings<br>Assessments Revenue        | 353,837           | 357,530           | 349,896            | 249,896            | 397,043              | 334,859                | (4.30%)           |
|  | 8,774             | (114,923)         | (129,250)          | (129,250)          | (20,295)             | (20,804)               | (83.90%)          |

| Revenue Sources                         | FY 2012 Actual     | FY 2013 Actual     | FY 2014 Adopted    | FY 2014 Amended    | FY 2014 Estimated  | FY 2015 Recommended | FY 2015 Change |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| School Crossing Guard                   | 357,216            | 271,559            | 300,000            | 300,000            | 299,779            | 299,000             | (0.33%)        |
| Economic Stability                      | 2,858              | (170,789)          | (251,000)          | (251,000)          | (280,000)          | (1,040,000)         | 314.34%        |
| Life Insurance                          | 61,270             | 63,854             | (4,769)            | (4,769)            | 62,970             | (51,449)            | 978.82%        |
| Commercial Insurance                    | (392,825)          | (289,681)          | (107,172)          | (107,172)          | (311,266)          | 67,847              | (163.31%)      |
| Building Permit Special Revenue         | (4,608)            | (39,066)           | 0                  | 0                  | (7,142)            | (46,000)            | 0.00%          |
| Deferred Compensation - ICMA            | (197,854)          | (202,566)          | (162,513)          | (167,096)          | (39,602)           | (162,739)           | 0.14%          |
| Arts & Cultural Programs                | 49,970             | 49,485             | (1,000)            | (1,000)            | 724                | 0                   | (100.00%)      |
| Water Resources Debt                    | (411,888)          | (4,038,537)        | (1,011,957)        | (1,011,957)        | (167,193)          | 0                   | (100.00%)      |
| Sunken Gardens                          | (19)               | (954)              | 0                  | 0                  | (160)              | 0                   | 0.00%          |
| Technology & Infrastructure Fund        | (506,969)          | 825,461            | (88,761)           | 1,620,823          | 1,340,000          | 2,509,625           | (2927.40%)     |
| Water Cost Stabilization                | 0                  | (1,412,220)        | 106,000            | 106,000            | 372,780            | 152,000             | 43.40%         |
| Police Grant Fund                       | (77)               | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Pier Operating                          | (18,000)           | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Fleet Management                        | (59,128)           | (42,034)           | 0                  | 0                  | (52,989)           | (58,000)            | 0.00%          |
| G Kopsick Palm Restricted               | 50                 | (4,379)            | 0                  | 0                  | 0                  | (3,000)             | 0.00%          |
| Jamestown Complex                       | (188,000)          | 0                  | 0                  | 0                  | (150,000)          | 0                   | 0.00%          |
| Neighborhood Stabilization Program      | 72,000             | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Stormwater Debt Service                 | (5,000)            | 1,160              | 960                | 960                | (3,067)            | (1,290)             | (234.38%)      |
| BB&T Notes                              | 601,556            | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Emergency Medical Services              | 20,600             | 80                 | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Sports Facility Sales Tax Debt          | (17,938)           | (16,013)           | (20,200)           | (20,200)           | (20,252)           | 0                   | (100.00%)      |
| Golf Course Operating                   | (27,000)           | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Tropicana Field                         | 0                  | (151,000)          | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Coliseum Operating                      | (4)                | (28,000)           | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Banc Of America Notes Debt Service Fund | 469,824            | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Pension - ERS                           | 0                  | 0                  | 0                  | 0                  | (18,143)           | 0                   | 0.00%          |
| Port Operating                          | 0                  | (70,000)           | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Supply Management                       | (538,408)          | (561,362)          | (510,000)          | (510,000)          | (515,729)          | (510,000)           | 0.00%          |
| JP Morgan Chase Revenue Notes           | (246,996)          | 246,996            | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| <b>Total Revenue</b>                    | <b>204,745,949</b> | <b>200,065,989</b> | <b>155,735,356</b> | <b>157,359,381</b> | <b>152,848,806</b> | <b>168,714,928</b>  | <b>8.33%</b>   |

| Position Summary By Department                  | FY 2012 Actual | FY 2013 Actual | FY 2014 Adopted | FY 2015 Recommended | FY 2015 Change |
|---|----------------|----------------|-----------------|---------------------|----------------|
| Audit Services Department                       | 5.50           | 5.50           | 5.50            | 5.50                | 0.00%          |
| Billing & Collections Department                | 89.00          | 91.00          | 91.00           | 92.00               | 1.10%          |
| Budget & Management Department                  | 6.50           | 7.50           | 7.50            | 7.50                | 0.00%          |
| City Clerk                                      | 16.00          | 15.00          | 15.00           | 15.00               | 0.00%          |
| City Council                                    | 4.00           | 3.50           | 3.50            | 4.00                | 14.29%         |
| Finance Department                              | 17.50          | 17.00          | 20.70           | 20.00               | (3.38%)        |
| Human Resources Department                      | 41.15          | 42.15          | 42.15           | 42.15               | 0.00%          |
| Information & Communication Services Department | 66.00          | 66.00          | 65.00           | 65.00               | 0.00%          |
| Legal Department                                | 19.45          | 19.45          | 19.45           | 19.45               | 0.00%          |
| Marketing & Communications Department           | 18.00          | 20.00          | 19.00           | 17.00               | (10.53%)       |
| Mayor's Office                                  | 10.00          | 10.50          | 8.50            | 13.00               | 52.94%         |
| <b>Total Full-Time FTE</b>                      | <b>293.10</b>  | <b>297.60</b>  | <b>297.30</b>   | <b>300.60</b>       | <b>1.11%</b>   |
| Billing & Collections Department                | 0.50           | 0.50           | 0.50            | 0.00                | (100.00%)      |
| City Clerk                                      | 1.00           | 1.00           | 1.00            | 1.00                | 0.00%          |
| City Council                                    | 8.00           | 8.00           | 8.00            | 8.00                | 0.00%          |
| Finance Department                              | 0.00           | 1.00           | 0.70            | 1.40                | 100.00%        |
| Human Resources Department                      | 0.50           | 0.50           | 0.50            | 0.50                | 0.00%          |
| Information & Communication Services Department | 3.00           | 3.00           | 1.56            | 1.72                | 10.40%         |
| Legal Department                                | 1.00           | 0.75           | 0.00            | 0.00                | 0.00%          |
| Marketing & Communications Department           | 1.40           | 0.50           | 0.50            | 0.50                | 0.00%          |
| Mayor's Office                                  | 0.80           | 0.00           | 0.00            | 0.00                | 0.00%          |
| <b>Total Part-Time FTE</b>                      | <b>16.20</b>   | <b>15.25</b>   | <b>12.76</b>    | <b>13.12</b>        | <b>2.84%</b>   |
| <b>Total FTE</b>                                | <b>309.30</b>  | <b>312.85</b>  | <b>310.06</b>   | <b>313.72</b>       | <b>1.18%</b>   |

## General Government Administration

### Audit Services Department

**Department Mission Statement**

The mission of the Audit Services Department is to provide an independent, objective assurance and consulting services function within the city, designed to add value and improve the organization's operations. The department's primary objective is to assist management in the effective discharge of duties. To this end, Audit Services provides analysis, appraisals, recommendations, counsel and information concerning the activities and programs reviewed. The underlying basis for the department's objectives is to promote effective control at a reasonable cost.

**Services Provided**

The Audit Services Department provides the following services:

**Audit Engagements**

- Projects which are typically scheduled and assigned according to risk based annual audit plan, although some are at the request of management and others are required on an annual basis. The annual audit plan is based on a city-wide risk analysis performed by the Audit Services Department and is updated on an on-going basis (at least once each year) as priorities and risks change throughout the city operations. The scope of each audit assignment may vary depending on the entity or process audited and the primary focus of the audit. Audit engagements can include operational audits, revenue audits, compliance audits, contract audits or any combination of these.

**External Audit Assistance**

- Projects assigned by the city's external audit firm (currently Meyer Hoffman McCann) to assist them with their annual audit of the city's books and records. The city's agreement with the external auditors requires Audit Services to provide a maximum of 300 man hours in assistance annually.

**Investigations**

- Assignments which are performed on an as needed basis and may include criminal investigations, as well as, violations of city policy or procedures. These assignments are typically at the request of management or through the city's Fraud Hotline, EthicsPoint Inc. All cases reported through the city Fraud and Abuse Hotline is investigated.

**Follow-Up Audits**

- Audits to verify whether audit issues (findings) identified during the audit engagement have been adequately addressed and recommendations implemented. These are performed typically six to eight months after the original audit is issued.

**Special Projects**

- Projects which do not follow the established audit process and are typically requested by management or are internal departmental projects designed for greater efficiencies within the department. These projects are considered non-audit services projects.

**Consulting Projects**

- Projects where Audit Services' professional advice and/or assistance is requested by management. These projects typically include assistance in reviewing proposals from vendors for disaster cost recovery and researching sales tax and IRS issues for departments. These projects are considered non-audit services projects.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 519,394                   | 509,747                   | 539,395                    | 539,395                    | 553,000                      | 556,221                        | 3.12%                     |
| Services And Commodities      | 326,544                   | 100,854                   | 85,959                     | 86,798                     | 85,706                       | 93,121                         | 8.33%                     |
| <b>Total Budget</b>           | <b>845,938</b>            | <b>610,601</b>            | <b>625,354</b>             | <b>626,193</b>             | <b>638,706</b>               | <b>649,342</b>                 | <b>3.84%</b>              |

| <b>Appropriations By Fund/Program</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>         |                           |                           |                            |                            |                              |                                |                           |
| Audit Services Program                | 845,938                   | 610,601                   | 625,354                    | 626,193                    | 638,706                      | 649,342                        | 3.84%                     |
| <b>Total Budget</b>                   | <b>845,938</b>            | <b>610,601</b>            | <b>625,354</b>             | <b>626,193</b>             | <b>638,706</b>               | <b>649,342</b>                 | <b>3.84%</b>              |

| <b>Revenue Sources</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Federal Grants         | 1,271,347                 | (3,067)                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| State Grants           | 4,455                     | (0)                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |

| <b>Revenue Sources</b>                      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| General & Administration General Government | 459,048                   | 459,048                   | 459,048                    | 459,048                    | 459,048                      | 459,048                        | 0.00%                     |
| General Fund                                | (888,912)                 | 154,620                   | 166,306                    | 167,145                    | 179,658                      | 190,294                        | 14.42%                    |
| <b>Total Revenue</b>                        | <b>845,938</b>            | <b>610,601</b>            | <b>625,354</b>             | <b>626,193</b>             | <b>638,706</b>               | <b>649,342</b>                 | <b>3.84%</b>              |

| <b>Position Summary</b>    | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|----------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Audit Services Program     | 5.50                      | 5.50                      | 5.50                       | 5.50                           | 0.00%                     |
| <b>Total Full-Time FTE</b> | <b>5.50</b>               | <b>5.50</b>               | <b>5.50</b>                | <b>5.50</b>                    | <b>0.00%</b>              |
| <b>Total FTE</b>           | <b>5.50</b>               | <b>5.50</b>               | <b>5.50</b>                | <b>5.50</b>                    | <b>0.00%</b>              |

**Notes**

- The Audit Services budget increased by 3.84% in FY15 from the FY14 Adopted Budget due to internal service charges, salary and benefits increasing \$12,238 from the FY14 Adopted Budget.
- The Audit Services department budget includes other increases of \$2,500. Increases include other compensation (\$900), Other Specialized Services (\$1,100) and other miscellaneous line items (\$500).
- Mileage reimbursement was reduced (\$750) in FY15.

## Billing & Collections Department

### Department Mission Statement

The mission of the Billing & Collections Department is to accurately bill for the city's utility and other services, to maximize the city revenue collections, to use technology to collect and track revenues efficiently and provide every customer with an accurate, consistent response to every request in a prompt and timely manner, at all times serving with courtesy, honesty, and fairness.

### Services Provided

The Billing & Collections Department provides the following services:

Utility Accounts (UA) Division:

Utility Accounts Administration, Meter Reading, Customer Contact, Customer Service, Adjustments, Utility Cashiers, Field Operations

- Bills and collects \$156 million annually to support the city's utilities (Water/Wastewater, Sanitation & Stormwater).
- Reads 95,000+ meters; bills 90,000+ accounts; receives 37,000+ calls; processes 87,000 payments, issues 22,500 late notices; locks off 1,500 non-payment accounts; and provides 2,000 payment plans monthly.

City Collections (CD) Division:

Collections Administration, Special Assessments, Central Cashiers

- Collects \$10 million annually in accounts receivables for services provided to the public on a city-wide basis.
- Bills and collects \$500,000 annually for lien search requests.
- Bills and collects \$1 million annually for special assessment and utility liens.
- Provides for cash collection and/or reconciliation of all point of sale systems city-wide.

Business Tax & False Alarms

- Bills and collects \$2.75 million annually for business tax receipts.
- Bills and collects \$165,000 annually for public vehicle registrations.
- Bills and collects \$115,000 for false alarms fines and \$300,000 for alarm registrations annually.

General Notes:

- In 2012 the parking enforcement and collections function was moved to Transportation and Parking.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 5,246,365                 | 5,320,230                 | 5,677,844                  | 5,678,240                  | 5,569,973                    | 5,674,366                      | (0.06%)                   |
| Services And Commodities      | 2,870,262                 | 2,801,449                 | 3,078,144                  | 3,073,951                  | 2,805,495                    | 2,972,198                      | (3.44%)                   |
| Capital                       | 2,298                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Grants And Aid                | 0                         | 0                         | 0                          | 20,000                     | 20,000                       | 0                              | 0.00%                     |
| <b>Total Budget</b>           | <b>8,118,925</b>          | <b>8,121,679</b>          | <b>8,755,988</b>           | <b>8,772,191</b>           | <b>8,395,468</b>             | <b>8,646,564</b>               | <b>(1.25%)</b>            |

| <b>Appropriations By Fund/Program</b>       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Parking Revenue</b>                      |                           |                           |                            |                            |                              |                                |                           |
| Parking Revenue Program                     | 746                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Billing &amp; Collections</b>            |                           |                           |                            |                            |                              |                                |                           |
| Billing Program                             | 2,093,491                 | 2,060,023                 | 2,312,518                  | 2,307,075                  | 2,067,017                    | 2,160,847                      | (6.56%)                   |
| Business Tax & False Alarm Program          | 629,909                   | 624,298                   | 655,674                    | 655,674                    | 668,398                      | 613,175                        | (6.48%)                   |
| City Invoices Special Assessments Program   | 2,037,423                 | 1,982,152                 | 2,041,890                  | 2,041,890                  | 2,767,601                    | 2,191,253                      | 7.31%                     |
| Customer Service Program                    | 1,893,147                 | 2,003,167                 | 2,115,864                  | 2,137,114                  | 1,462,934                    | 2,077,414                      | (1.82%)                   |
| Metering Reading/Field Operations Program   | 1,464,209                 | 1,452,039                 | 1,630,042                  | 1,630,438                  | 1,429,518                    | 1,603,875                      | (1.61%)                   |
| <b>Totals for Billing &amp; Collections</b> | <b>8,118,179</b>          | <b>8,121,679</b>          | <b>8,755,988</b>           | <b>8,772,191</b>           | <b>8,395,468</b>             | <b>8,646,564</b>               | <b>(1.25%)</b>            |
| <b>Total Budget</b>                         | <b>8,118,925</b>          | <b>8,121,679</b>          | <b>8,755,988</b>           | <b>8,772,191</b>           | <b>8,395,468</b>             | <b>8,646,564</b>               | <b>(1.25%)</b>            |

| <u>Revenue Sources</u>        | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| General Government            | 179,055                   | 379,353                   | 405,000                    | 404,900                    | 430,000                      | 380,000                        | (6.17%)                   |
| Other Charges For Services    | 0                         | 392,447                   | 0                          | 0                          | 370,000                      | 325,000                        | 0.00%                     |
| Violation Of Local Ordinances | 1,126,196                 | 1,164,853                 | 1,470,000                  | 1,470,000                  | 1,102,000                    | 1,145,000                      | (22.11%)                  |
| Interest Earnings             | 82,614                    | 144,793                   | 138,000                    | 138,000                    | 411,000                      | 197,000                        | 42.75%                    |
| Contributions And Donations   | 0                         | 0                         | 0                          | 0                          | 20,000                       | 0                              | 0.00%                     |
| Misc Revenue                  | (80,127)                  | 57,112                    | (119,000)                  | (119,000)                  | 84,779                       | (129,000)                      | 8.40%                     |
| Other Charges                 | 7,075,457                 | 6,933,451                 | 6,605,742                  | 6,605,742                  | 6,605,118                    | 6,837,580                      | 3.51%                     |
| Billing & Collections         | (265,017)                 | (817,513)                 | 256,246                    | 272,549                    | (478,650)                    | (109,016)                      | (142.54%)                 |
| Parking Revenue               | 746                       | 16                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General Fund                  | 0                         | 471                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Local Housing Assistance      | 0                         | (133,303)                 | 0                          | 0                          | (148,779)                    | 0                              | 0.00%                     |
| <b>Total Revenue</b>          | <b>8,118,925</b>          | <b>8,121,679</b>          | <b>8,755,988</b>           | <b>8,772,191</b>           | <b>8,395,468</b>             | <b>8,646,564</b>               | <b>(1.25%)</b>            |

| <u>Position Summary</u>                   | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Billing Program                           | 25.00                     | 26.00                     | 27.00                      | 27.00                          | 0.00%                     |
| Business Tax & False Alarm Program        | 9.00                      | 9.00                      | 7.00                       | 8.00                           | 14.29%                    |
| City Invoices Special Assessments Program | 12.00                     | 12.00                     | 12.00                      | 13.00                          | 8.33%                     |
| Customer Service Program                  | 21.00                     | 22.00                     | 23.00                      | 22.00                          | (4.35%)                   |
| Metering Reading/Field Operations Program | 22.00                     | 22.00                     | 22.00                      | 22.00                          | 0.00%                     |
| <b>Total Full-Time FTE</b>                | <b>89.00</b>              | <b>91.00</b>              | <b>91.00</b>               | <b>92.00</b>                   | <b>1.10%</b>              |
| Billing Program                           | 0.50                      | 0.50                      | 0.50                       | 0.00                           | (100.00%)                 |
| <b>Total Part-Time FTE</b>                | <b>0.50</b>               | <b>0.50</b>               | <b>0.50</b>                | <b>0.00</b>                    | <b>(100.00%)</b>          |
| <b>Total FTE</b>                          | <b>89.50</b>              | <b>91.50</b>              | <b>91.50</b>               | <b>92.00</b>                   | <b>0.55%</b>              |

**Notes**

- In FY15, the Billing and Collections Department's budget decreased 1.25% due to reductions in several line items including Credit Card Settlement (\$75,000), Penalty and Interest (\$80,000) and other miscellaneous line items (\$7,950).
- Increases are included in the Other Compensation line item in anticipation of several retirements (\$24,750), as well as in postage/special delivery due to the U.S. Postal rate increase (\$30,000).
- Employee salaries and internal service charges increased by \$39,598 from the FY14 Adopted budget.
- During the year one full-time Accountant I position was added and one part-time Office Systems Assistant position was deleted.

## Budget & Management Department

### Department Mission Statement

The mission of the Budget and Management Department is to facilitate the responsible planning and use of city resources which support community services and to provide on-going management and oversight of the use of city resources.

### Services Provided

The Budget and Management Department provides the following services:

- City-wide operating budget preparation.
- City-wide Capital Improvement Program (CIP) budget preparation.
- Budget monitoring.
- Departmental budget support.
- Position control.
- Budget analysis and planning.
- Grant Administration.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 532,634                   | 589,644                   | 712,901                    | 712,901                    | 737,000                      | 734,388                        | 3.01%                     |
| Services And Commodities      | 159,379                   | 156,036                   | 157,882                    | 158,508                    | 152,164                      | 165,817                        | 5.03%                     |
| Grants And Aid                | 0                         | 63,069                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Transfers Out                 | 4,213,000                 | 3,891,520                 | 2,467,500                  | 2,911,100                  | 3,251,000                    | 3,932,000                      | 59.35%                    |
| Contingencies                 | 0                         | 0                         | 2,772,170                  | 698,070                    | 0                            | 2,990,445                      | 7.87%                     |
| <b>Total Budget</b>           | <b>4,905,013</b>          | <b>4,700,268</b>          | <b>6,110,453</b>           | <b>4,480,579</b>           | <b>4,140,164</b>             | <b>7,822,650</b>               | <b>28.02%</b>             |

| <b>Appropriations By Fund/Program</b>       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>               |                           |                           |                            |                            |                              |                                |                           |
| Budget & Management Support Program         | 442,936                   | 408,323                   | 457,804                    | 457,804                    | 499,403                      | 484,386                        | 5.81%                     |
| Budget Administration Program               | 235,072                   | 323,352                   | 398,979                    | 399,605                    | 375,761                      | 401,819                        | 0.71%                     |
| Subsidies & Contingency Program             | 4,213,000                 | 3,954,589                 | 5,239,670                  | 3,609,170                  | 3,251,000                    | 6,922,445                      | 32.12%                    |
| Totals for General Operating Fund           | 4,891,009                 | 4,686,264                 | 6,096,453                  | 4,466,579                  | 4,126,164                    | 7,808,650                      | 28.09%                    |
| <b>Technology &amp; Infrastructure Fund</b> |                           |                           |                            |                            |                              |                                |                           |
| Budget & Management Support Program         | 14,004                    | 14,004                    | 14,000                     | 14,000                     | 14,000                       | 14,000                         | 0.00%                     |
| <b>Total Budget</b>                         | <b>4,905,013</b>          | <b>4,700,268</b>          | <b>6,110,453</b>           | <b>4,480,579</b>           | <b>4,140,164</b>             | <b>7,822,650</b>               | <b>28.02%</b>             |

| <b>Revenue Sources</b>                      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Interest Earnings                           | 0                         | 2,371                     | 0                          | 0                          | 95,000                       | 0                              | 0.00%                     |
| General & Administration General Government | 447,492                   | 447,492                   | 447,492                    | 447,492                    | 447,492                      | 447,492                        | 0.00%                     |
| General Fund                                | 4,443,517                 | 4,238,772                 | 5,648,961                  | 4,019,087                  | 3,678,672                    | 7,361,158                      | 30.31%                    |
| Technology & Infrastructure Fund            | 14,004                    | 11,633                    | 14,000                     | 14,000                     | (81,000)                     | 14,000                         | 0.00%                     |
| <b>Total Revenue</b>                        | <b>4,905,013</b>          | <b>4,700,268</b>          | <b>6,110,453</b>           | <b>4,480,579</b>           | <b>4,140,164</b>             | <b>7,822,650</b>               | <b>28.02%</b>             |

| <u>Position Summary</u>             | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------------|-------------------|-------------------|--------------------|------------------------|-------------------|
| Budget & Management Support Program | 4.00              | 5.00              | 5.00               | 5.00                   | 0.00%             |
| Budget Administration Program       | 2.50              | 2.50              | 2.50               | 2.50                   | 0.00%             |
| <b>Total Full-Time FTE</b>          | <b>6.50</b>       | <b>7.50</b>       | <b>7.50</b>        | <b>7.50</b>            | <b>0.00%</b>      |
| <b>Total FTE</b>                    | <b>6.50</b>       | <b>7.50</b>       | <b>7.50</b>        | <b>7.50</b>            | <b>0.00%</b>      |

**Notes**

- The Budget & Management Department's budget increased by 28.02% in FY15 due to increases including a \$1,000,000 transfer to the Economic Stability Fund to increase the General Fund Balance, \$380,000 transfer to the Pier to continue operations of the Pier, \$60,000 transfer to Jamestown and a set-aside for FY15 salary increases.

- Employee salary and benefits and internal service charges increased \$13,922 from the FY14 Adopted budget.

### City Clerk

**Department Mission Statement**

The mission of the City Clerk's Office is to preserve the city's history through maintenance of its legal documents and proceedings of City Council, conduct city elections, and safeguard city staff, officials, residents, and property in the downtown city office facilities.

**Services Provided**

The City Clerk's Office provides the following services:

- Recording/transcribing of Council, committee and workshop minutes; coordinating and responding to public records requests, supporting the Local Hearing Officer, conducting research for officials, administration and the public and processing City Code Supplements as needed, etc.
- Preparing candidate packets, contracting with the Supervisor of Elections regarding: polling locations, training of poll workers, rental of voting equipment and transporting same to polling locations, printing/mailling ballots, etc., placing required notices per state law and City Charter, assisting candidates with information requests and campaign reports, responding to queries from the public, uploading campaign reports to the website, scheduling Candidate and Newly Elected Officials Orientation, etc.
- Administering with assistance of departmental records coordinators, a records management program for the maintenance, retention, preservation and disposition of records per the Florida Department of State Division of Library & Archives of Florida, provides timely archival retrieval of records, etc.
- Providing for the efficient and timely sorting, delivery and pickup of mail for city facilities.

| <b>Budgetary Cost Summary</b> | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|-------------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Wages And Benefits            | 985,710               | 980,660               | 1,045,270              | 1,045,270              | 1,098,403                | 1,000,645                  | (4.27%)               |
| Services And Commodities      | 498,381               | 584,648               | 516,003                | 516,898                | 489,340                  | 521,051                    | 0.98%                 |
| <b>Total Budget</b>           | <b>1,484,092</b>      | <b>1,565,308</b>      | <b>1,561,273</b>       | <b>1,562,168</b>       | <b>1,587,743</b>         | <b>1,521,696</b>           | <b>(2.53%)</b>        |

| <b>Appropriations By Fund/Program</b>    | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| <b>General Operating Fund</b>            |                       |                       |                        |                        |                          |                            |                       |
| Building Security Program                | 2,156                 | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| City Clerk Administration Program        | 528,338               | 620,774               | 536,776                | 536,776                | 555,989                  | 508,000                    | (5.36%)               |
| City Clerk Program                       | 225,290               | 221,667               | 237,806                | 238,268                | 192,750                  | 242,231                    | 1.86%                 |
| Local Administrative Hearing Program     | 0                     | 6,061                 | 45,668                 | 45,668                 | 46,958                   | 25,756                     | (43.60%)              |
| Mail Room Program                        | 110,074               | 110,453               | 122,687                | 122,687                | 151,506                  | 126,856                    | 3.40%                 |
| Records Retention Program                | 259,846               | 256,603               | 268,440                | 268,873                | 242,821                  | 283,994                    | 5.79%                 |
| <b>Totals for General Operating Fund</b> | <b>1,125,703</b>      | <b>1,215,558</b>      | <b>1,211,377</b>       | <b>1,212,272</b>       | <b>1,190,024</b>         | <b>1,186,837</b>           | <b>(2.03%)</b>        |

|                                   |                  |                  |                  |                  |                  |                  |                |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>Municipal Office Buildings</b> |                  |                  |                  |                  |                  |                  |                |
| Building Security Program         | 358,388          | 349,750          | 349,896          | 349,896          | 397,719          | 334,859          | (4.30%)        |
| <b>Total Budget</b>               | <b>1,484,092</b> | <b>1,565,308</b> | <b>1,561,273</b> | <b>1,562,168</b> | <b>1,587,743</b> | <b>1,521,696</b> | <b>(2.53%)</b> |

| <b>Revenue Sources</b>                      | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| General Government                          | 3,877                 | 14,939                | 5,800                  | 5,800                  | 4,000                    | 5,800                      | 0.00%                 |
| Other Charges For Services                  | 2,162                 | (7,335)               | 0                      | 0                      | 438                      | 0                          | 0.00%                 |
| Traffic And Parking                         | 0                     | 0                     | 45,668                 | 45,668                 | 14,925                   | 0                          | (100.00%)             |
| Violation Of Local Ordinances               | 1,048                 | 200                   | 0                      | 0                      | 1,000                    | 0                          | 0.00%                 |
| Misc Revenue                                | 4,978                 | 3,885                 | 0                      | 0                      | 283                      | 0                          | 0.00%                 |
| General & Administration General Government | 459,468               | 459,468               | 459,468                | 459,468                | 459,468                  | 459,468                    | 0.00%                 |
| Other Charges                               | 2                     | 4                     | 0                      | 0                      | 5                        | 0                          | 0.00%                 |
| General Fund                                | 654,168               | 744,397               | 700,441                | 701,336                | 709,905                  | 721,569                    | 3.02%                 |
| Municipal Office Buildings                  | 358,388               | 349,750               | 349,896                | 349,896                | 397,719                  | 334,859                    | (4.30%)               |
| <b>Total Revenue</b>                        | <b>1,484,092</b>      | <b>1,565,308</b>      | <b>1,561,273</b>       | <b>1,562,168</b>       | <b>1,587,743</b>         | <b>1,521,696</b>           | <b>(2.53%)</b>        |

| <u>Position Summary</u>           | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2015<br>Recommended | FY 2015<br>Change |
|-----------------------------------|-------------------|-------------------|--------------------|------------------------|-------------------|
| Building Security Program         | 7.00              | 6.00              | 6.00               | 6.00                   | 0.00%             |
| City Clerk Administration Program | 2.00              | 2.00              | 2.00               | 2.00                   | 0.00%             |
| City Clerk Program                | 2.00              | 2.00              | 2.00               | 2.00                   | 0.00%             |
| Mail Room Program                 | 2.00              | 2.00              | 2.00               | 2.00                   | 0.00%             |
| Records Retention Program         | 3.00              | 3.00              | 3.00               | 3.00                   | 0.00%             |
| <b>Total Full-Time FTE</b>        | <b>16.00</b>      | <b>15.00</b>      | <b>15.00</b>       | <b>15.00</b>           | <b>0.00%</b>      |
| City Clerk Administration Program | 0.50              | 0.50              | 0.50               | 0.50                   | 0.00%             |
| Records Retention Program         | 0.50              | 0.50              | 0.50               | 0.50                   | 0.00%             |
| <b>Total Part-Time FTE</b>        | <b>1.00</b>       | <b>1.00</b>       | <b>1.00</b>        | <b>1.00</b>            | <b>0.00%</b>      |
| <b>Total FTE</b>                  | <b>17.00</b>      | <b>16.00</b>      | <b>16.00</b>       | <b>16.00</b>           | <b>0.00%</b>      |

**Notes**

- In FY15, the General Fund portion of the City Clerk's budget decreased 2.03% from the FY14 Adopted Budget due to reducing half the salary for the two temporary part-time Deputy City Clerk positions (\$23,296) which were previously funded from red light camera appeal revenue. Temporary positions do not reflect in the authorized personnel count. Due to the primary election not being held city-wide, the Other Specialized Services - External line item was reduced \$13,800 in addition to other miscellaneous line items (\$10,290).

- Increases in the City Clerk budget include \$1,200 for Training and Conference, Photography Supplies (\$2,295) and other miscellaneous line items (\$2,665) for a total increase of \$6,160.

- Internal service charges and salaries increased \$15,686 from the FY14 Adopted Budget.

- The budgeted revenue for the red light camera appeals process was eliminated in FY15 (\$45,668).

- The Municipal Office Buildings Fund covers the security portion of the City Clerk Department's budget which decreased 4.30% from the FY14 Adopted Budget due to a decrease in cost of employee benefits.

**City Council**

**Department Mission Statement**

The mission of the City Council is to govern the city of St. Petersburg by performing legislative functions in the interest of its citizens.

**Services Provided**

The City Council Office provides the following service:

- Serves as the governing body of the city with all legislative powers of the city vested therein.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 744,738                   | 721,194                   | 747,074                    | 747,074                    | 750,000                      | 758,270                        | 1.50%                     |
| Services And Commodities      | 167,115                   | 139,160                   | 188,487                    | 138,968                    | 132,000                      | 232,307                        | 23.25%                    |
| Grants And Aid                | 0                         | 0                         | 180,000                    | 0                          | 0                            | 0                              | (100.00%)                 |
| <b>Total Budget</b>           | <b>911,854</b>            | <b>860,354</b>            | <b>1,115,561</b>           | <b>886,042</b>             | <b>882,000</b>               | <b>990,577</b>                 | <b>(11.20%)</b>           |

| <b>Appropriations By Fund/Program</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>         |                           |                           |                            |                            |                              |                                |                           |
| City Council Program                  | 911,854                   | 860,354                   | 1,115,561                  | 886,042                    | 882,000                      | 990,577                        | (11.20%)                  |
| <b>Total Budget</b>                   | <b>911,854</b>            | <b>860,354</b>            | <b>1,115,561</b>           | <b>886,042</b>             | <b>882,000</b>               | <b>990,577</b>                 | <b>(11.20%)</b>           |

| <b>Revenue Sources</b>           | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| General & Administration General | 393,648                   | 393,648                   | 393,648                    | 393,648                    | 393,648                      | 393,648                        | 0.00%                     |
| Government                       | 518,206                   | 466,706                   | 721,913                    | 492,394                    | 488,352                      | 596,929                        | (17.31%)                  |
| General Fund                     |                           |                           |                            |                            |                              |                                |                           |
| <b>Total Revenue</b>             | <b>911,854</b>            | <b>860,354</b>            | <b>1,115,561</b>           | <b>886,042</b>             | <b>882,000</b>               | <b>990,577</b>                 | <b>(11.20%)</b>           |

| <b>Position Summary</b>    | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|----------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| City Council Program       | 4.00                      | 3.50                      | 3.50                       | 4.00                           | 14.29%                    |
| <b>Total Full-Time FTE</b> | <b>4.00</b>               | <b>3.50</b>               | <b>3.50</b>                | <b>4.00</b>                    | <b>14.29%</b>             |
| City Council Program       | 8.00                      | 8.00                      | 8.00                       | 8.00                           | 0.00%                     |
| <b>Total Part-Time FTE</b> | <b>8.00</b>               | <b>8.00</b>               | <b>8.00</b>                | <b>8.00</b>                    | <b>0.00%</b>              |
| <b>Total FTE</b>           | <b>12.00</b>              | <b>11.50</b>              | <b>11.50</b>               | <b>12.00</b>                   | <b>4.35%</b>              |

**Notes**

- In FY15, City Council's budget decreased by 11.20% over the FY14 Adopted Budget. This decrease is mainly due to the reduction of a line item for projects to be determined by City Council (\$180,000).
- Internal service charges and salaries increased \$55,016 from the FY14 Adopted Budget.
- Beginning in FY15, City Council will no longer share a position with the Mayor's Action Center.

## Finance Department

### Department Mission Statement

The mission of the Finance Department is to maintain, at the highest level possible, the credibility of the financial information flowing from the Finance Department; to ensure that city employees, customers, vendors, contractors, and other firms, following the policies set forth by City Council and established procedures are all treated on an equal basis regarding the opportunities to provide services in the financial area and disbursements of funds; and to consistently review the methods used so as to have the most cost-effective means of accomplishing the mission of the Finance Department with a high level of performance by departmental staff.

### Services Provided

The Finance Department provides the following services:

- City and pension payroll preparation and reporting.
- Centralized city-wide accounts payable processing and payment and financial systems coordination.
- Financial reporting and external audit.
- Grants compliance and reporting.
- Debt management, administration, reporting, disclosures and bond rating.
- Investment of city-wide funds.

General Note:

- Annual amounts for the Finance Department fluctuate due to debt service payments and transfers of bond proceeds.

| <u>Budgetary Cost Summary</u> | FY 2012<br>Actual  | FY 2013<br>Actual  | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits            | 1,244,161          | 1,275,599          | 1,633,812          | 1,633,812          | 1,487,000            | 1,583,462              | (3.08%)           |
| Services And Commodities      | 1,297,301          | 1,670,983          | 1,559,247          | 1,560,123          | 1,292,392            | 1,799,671              | 15.42%            |
| Capital                       | 12,535             | 0                  | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Debt                          | 61,904,447         | 78,531,111         | 39,077,216         | 39,077,216         | 41,557,886           | 42,780,152             | 9.48%             |
| Transfers Out                 | 52,195,620         | 31,297,467         | 16,750,413         | 17,820,413         | 17,110,128           | 16,442,888             | (1.84%)           |
| <b>Total Budget</b>           | <b>116,654,064</b> | <b>112,775,160</b> | <b>59,020,688</b>  | <b>60,091,564</b>  | <b>61,447,406</b>    | <b>62,606,173</b>      | <b>6.07%</b>      |

| <u>Appropriations By Fund/Program</u>         | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>General Operating Fund</b>                 |                   |                   |                    |                    |                      |                        |                   |
| Debt, Reserves & CIP Transfers                | 7,363,386         | 7,898,679         | 7,954,187          | 8,224,187          | 8,224,000            | 8,496,546              | 6.82%             |
| Disbursements, Cash & Debt Management Program | 2,020,754         | 2,084,252         | 2,366,441          | 2,371,900          | 2,020,576            | 2,443,499              | 3.26%             |
| General Accounting & Reporting Program        | 391,605           | 707,906           | 687,868            | 687,868            | 744,733              | 766,438                | 11.42%            |
| Totals for General Operating Fund             | 9,775,746         | 10,690,837        | 11,008,496         | 11,283,955         | 10,989,309           | 11,706,483             | 6.34%             |
| <b>Economic Stability</b>                     |                   |                   |                    |                    |                      |                        |                   |
| Debt, Reserves & CIP Transfers                | 0                 | 260,000           | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Health Facilities Authority</b>            |                   |                   |                    |                    |                      |                        |                   |
| Debt, Reserves & CIP Transfers                | 175               | 175               | 14,000             | 14,000             | 500                  | 14,000                 | 0.00%             |
| <b>Utility Tax Revenue</b>                    |                   |                   |                    |                    |                      |                        |                   |
| Debt, Reserves & CIP Transfers                | 229               | 0                 | 0                  | 0                  | 217                  | 0                      | 0.00%             |
| <b>Excise Tax Revenue</b>                     |                   |                   |                    |                    |                      |                        |                   |
| Debt, Reserves & CIP Transfers                | 1,711,894         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Emergency Medical Services</b>             |                   |                   |                    |                    |                      |                        |                   |
| Subsidies & Contingency Program               | 20,600            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Parking Revenue</b>                        |                   |                   |                    |                    |                      |                        |                   |
| Parking Revenue Program                       | 404,580           | 1,046,004         | 850,000            | 1,100,000          | 850,000              | 0                      | (100.00%)         |
| <b>School Crossing Guard</b>                  |                   |                   |                    |                    |                      |                        |                   |
| School Crossing Guards Program                | 357,217           | 272,013           | 300,000            | 300,000            | 300,000              | 300,000                | 0.00%             |
| <b>Weeki Wachee</b>                           |                   |                   |                    |                    |                      |                        |                   |
| Weeki Wachee Program                          | 608,963           | 633,987           | 138,000            | 438,000            | 20,000               | 138,000                | 0.00%             |

| <b>Appropriations By Fund/Program</b>                   | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| <b>Pro Sports Facility</b>                              |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 2,000,004             | 2,000,004             | 2,000,004              | 2,000,004              | 2,000,004                | 2,000,004                  | 0.00%                 |
| <b>Downtown Redevelopment District</b>                  |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 7,039,368             | 4,667,414             | 4,263,222              | 4,513,222              | 4,351,899                | 4,263,338                  | 0.00%                 |
| <b>Assessments Revenue</b>                              |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 98,124                | 5,592                 | 6,750                  | 6,750                  | 6,750                    | 41,196                     | 510.31%               |
| <b>Neighborhood Stabilization Program</b>               |                       |                       |                        |                        |                          |                            |                       |
| Subsidies & Contingency Program                         | 72,000                | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Community Redevelopment District</b>                 |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 8,567,557             | 0                     | 0                      | 0                      | 1,008                    | 0                          | 0.00%                 |
| <b>JP Morgan Chase Revenue Notes</b>                    |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 21,966,638            | 1,228,753             | 3,401,814              | 3,401,814              | 3,234,918                | 3,401,814                  | 0.00%                 |
| <b>FFGFC Loan</b>                                       |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 2,706,791             | 2,697,194             | 2,694,750              | 2,694,750              | 2,694,758                | 2,699,075                  | 0.16%                 |
| <b>Banc Of America Notes Debt Service Fund</b>          |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 22,396,386            | 195,147               | 193,762                | 193,762                | 193,762                  | 192,134                    | (0.84%)               |
| <b>BB&amp;T Notes</b>                                   |                       |                       |                        |                        |                          |                            |                       |
| Subsidies & Contingency Program                         | 642,396               | 769,520               | 774,998                | 774,998                | 774,998                  | 775,114                    | 0.01%                 |
| <b>Stadium Debt Service</b>                             |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 8,439,183             | 8,473,865             | 8,411,092              | 8,411,092              | 8,410,542                | 8,406,550                  | (0.05%)               |
| <b>Sports Facility Sales Tax Debt</b>                   |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 1,912,128             | 1,911,078             | 1,907,490              | 1,907,490              | 1,907,490                | 1,930,640                  | 1.21%                 |
| <b>Redevelopment Debt Service</b>                       |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 6,703,500             | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Water Resources</b>                                  |                       |                       |                        |                        |                          |                            |                       |
| Administrative Support Services                         | (8,859)               | 12,386,330            | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Water Resources Debt</b>                             |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 18,046,847            | 62,306,638            | 20,692,938             | 20,692,938             | 23,345,405               | 24,374,145                 | 17.79%                |
| <b>Water Cost Stabilization</b>                         |                       |                       |                        |                        |                          |                            |                       |
| Water Cost Stabilization Program                        | 1,812,711             | 1,158,086             | 1,308,000              | 1,308,000              | 1,308,000                | 1,308,000                  | 0.00%                 |
| <b>Stormwater Utility Operating</b>                     |                       |                       |                        |                        |                          |                            |                       |
| Stormwater Utility Collection & Marine Infrastr Program | 528                   | 132                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Stormwater Debt Service</b>                          |                       |                       |                        |                        |                          |                            |                       |
| Debt, Reserves & CIP Transfers                          | 1,053,532             | 1,055,372             | 1,055,372              | 1,055,372              | 1,051,013                | 1,055,680                  | 0.03%                 |
| <b>Equipment Replacement</b>                            |                       |                       |                        |                        |                          |                            |                       |
| Subsidies & Contingency Program                         | 49,800                | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Technology &amp; Infrastructure Fund</b>             |                       |                       |                        |                        |                          |                            |                       |
| Subsidies & Contingency Program                         | 270,000               | 1,020,000             | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Supply Management</b>                                |                       |                       |                        |                        |                          |                            |                       |
| Supply Management Program                               | 1,395                 | (2,250)               | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>G Kopsick Palm Restricted</b>                        |                       |                       |                        |                        |                          |                            |                       |
| Non-Department Program                                  | 50                    | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Pension - Police</b>                                 |                       |                       |                        |                        |                          |                            |                       |
| Non-Department Program                                  | 0                     | (59,835)              | 0                      | 0                      | 2,250                    | 0                          | 0.00%                 |
| <b>Deferred Compensation - ICMA</b>                     |                       |                       |                        |                        |                          |                            |                       |
| Pension Support Program                                 | 4,583                 | 59,102                | 0                      | (4,583)                | 4,583                    | 0                          | 0.00%                 |
| <b>Total Budget</b>                                     | <b>116,654,064</b>    | <b>112,775,160</b>    | <b>59,020,688</b>      | <b>60,091,564</b>      | <b>61,447,406</b>        | <b>62,606,173</b>          | <b>6.07%</b>          |

| <b>Revenue Sources</b>              | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|-------------------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Taxes Property Penalties & Interest | 387                   | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Taxes Property Delinquent           | 970,381               | 242,770               | 500,000                | 500,000                | 330,000                  | 250,000                    | (50.00%)              |
| Taxes Property Current              | 69,351,677            | 78,779,223            | 81,736,567             | 81,736,567             | 82,000,000               | 87,288,005                 | 6.79%                 |

| Revenue Sources                                       | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Taxes Franchise Electricity                           | 18,940,068        | 18,126,537        | 19,560,208         | 19,560,208         | 18,326,120           | 18,400,000             | (5.93%)           |
| Taxes Franchise Natural Gas                           | 720,577           | 709,615           | 750,000            | 750,000            | 767,679              | 775,000                | 3.33%             |
| Taxes Utility Fuel Oil                                | 3,144             | 661               | 3,000              | 3,000              | 883                  | 1,000                  | (66.67%)          |
| Taxes Utility Water                                   | 3,919,251         | 4,073,773         | 4,157,661          | 4,157,661          | 4,145,786            | 4,150,000              | (0.18%)           |
| Taxes Utility Communications Services Tax             | 12,543,024        | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Taxes Utility Electricity                             | 19,768,164        | 21,044,031        | 20,865,421         | 20,865,421         | 22,185,165           | 22,250,000             | 6.64%             |
| Taxes Utility Portable Meters                         | 20                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Taxes Utility Propane                                 | 178,707           | 144,348           | 168,034            | 168,034            | 176,984              | 180,000                | 7.12%             |
| Taxes Utility Natural Gas                             | 515,671           | 492,533           | 543,000            | 543,000            | 520,404              | 520,000                | (4.24%)           |
| Communications Services Tax                           | 0                 | 11,493,182        | 11,500,000         | 11,500,000         | 11,144,917           | 11,100,000             | (3.48%)           |
| Business Taxes  | 2,409,291         | 2,446,831         | 2,410,000          | 2,410,000          | 2,419,579            | 2,410,000              | 0.00%             |
| Contractors Permits                                   | 4,110             | 3,560             | 0                  | 0                  | 2,000                | 0                      | 0.00%             |
| Other License And Permits                             | 0                 | 0                 | 293,640            | 293,640            | 0                    | 293,640                | 0.00%             |
| Shared State Revenue Sharing                          | 7,521,597         | 7,861,359         | 7,690,000          | 7,690,000          | 7,690,000            | 8,094,822              | 5.26%             |
| Shared State Mobile Home                              | 99,904            | 101,006           | 104,000            | 104,000            | 100,000              | 100,000                | (3.85%)           |
| Shared State Alcoholic Beverage                       | 133,947           | 173,303           | 155,000            | 155,000            | 175,893              | 180,000                | 16.13%            |
| Shared State Sales Tax - Half                         | 14,975,121        | 15,408,015        | 16,685,000         | 16,685,000         | 16,697,665           | 16,700,000             | 0.09%             |
| Tourist Development                                   | 5,864,763         | 5,932,587         | 5,800,000          | 5,800,000          | 5,800,000            | 6,000,000              | 3.45%             |
| County - Tax Increment Intown West                    | 109,916           | 104,042           | 296,751            | 296,751            | 296,751              | 300,751                | 1.35%             |
| County - Tax Increment Intown                         | 3,296,678         | 3,458,022         | 3,895,011          | 3,895,011          | 3,895,011            | 4,707,686              | 20.86%            |
| Local Option Fuel                                     | 3,235,960         | 3,215,565         | 3,275,000          | 3,275,000          | 3,282,714            | 3,285,000              | 0.31%             |
| County - Tax Increment Bayboro                        | 17,312            | 13,520            | 10,671             | 10,671             | 10,671               | 19,498                 | 82.72%            |
| General Government                                    | 22,799            | 21,247            | 34,000             | 34,000             | 12,500               | 34,000                 | 0.00%             |
| Physical Environment Charges                          | 26                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Other Charges For Services                            | 0                 | 0                 | 48,600             | 48,600             | 0                    | 48,600                 | 0.00%             |
| Interest Earnings                                     | 2,499,886         | 1,766,296         | 2,165,993          | 2,165,993          | 2,258,065            | 2,551,004              | 17.78%            |
| Rents And Royalties                                   | 131,518           | 129,975           | 23,000             | 23,000             | 75,000               | 23,000                 | 0.00%             |
| Special Assessment                                    | 66,185            | 85,503            | 100,000            | 100,000            | 16,000               | 50,000                 | (50.00%)          |
| Sale Of Fixed Assets                                  | 0                 | 0                 | 10,000             | 10,000             | 0                    | 10,000                 | 0.00%             |
| Contributions And Donations                           | 0                 | (12)              | 0                  | 0                  | 18,143               | 0                      | 0.00%             |
| Misc Revenue  | 848,205           | 6,109,317         | 102,478            | 102,478            | 179,752              | 102,478                | 0.00%             |
| General & Administration General Government           | 1,461,792         | 1,461,792         | 1,497,370          | 1,497,370          | 1,497,370            | 1,486,042              | (0.76%)           |
| Payment In Lieu Of Taxes                              | 14,601,786        | 14,905,949        | 16,182,852         | 16,182,852         | 16,182,852           | 16,087,488             | (0.59%)           |
| Debt Proceeds   | 21,522,000        | 46,720,457        | 0                  | 0                  | 2,067,977            | 0                      | 0.00%             |
| Federal Grants  | 1,188,752         | 1,135,183         | 1,186,809          | 1,186,809          | 1,091,224            | 1,186,809              | 0.00%             |
| Department Charges                                    | 552,860           | 566,179           | 510,000            | 510,000            | 515,729              | 510,000                | 0.00%             |
| Other Charges   | 0                 | (2,200)           | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From General Fund                            | 7,291,486         | 7,898,668         | 8,254,288          | 8,254,288          | 8,101,824            | 9,246,546              | 12.02%            |
| Transfer From Utility Tax Revenue                     | 229               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Excise Tax Revenue                      | 1,711,894         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Emergency Medical Services              | 20,600            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Parking Revenue                         | 404,580           | 350,004           | 350,000            | 350,000            | 350,000              | 350,000                | 0.00%             |
| Transfer From School Crossing Guard                   | 357,217           | 272,013           | 300,000            | 300,000            | 300,000              | 300,000                | 0.00%             |
| Transfer From Weeki Wachee                            | 20,000            | 20,000            | 20,000             | 20,000             | 20,000               | 20,000                 | 0.00%             |
| Transfer From Pro Sports Facility                     | 2,000,004         | 2,000,004         | 2,000,004          | 2,000,004          | 2,000,004            | 2,000,004              | 0.00%             |
| Transfer From Downtown Redevelopment District         | 7,039,368         | 1,704,248         | 4,063,222          | 4,063,222          | 3,901,899            | 4,063,338              | 0.00%             |
| Transfer From Community Development Block Grant       | 728,679           | 633,490           | 710,678            | 710,678            | 705,105              | 305,724                | (56.98%)          |
| Transfer From Neighborhood Stabilization Program      | 144,000           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Community Redevelopment District        | 7,317,557         | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From JP Morgan Chase Revenue Notes           | 21,470,772        | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Banc Of America Notes Debt Service Fund | 428,566           | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfer From Stadium Debt Service                    | 63,615            | 106,457           | 150,000            | 150,000            | 55,000               | 55,000                 | (63.33%)          |
| Transfer From General Capital Improvements            | 0                 | 240,898           | 115,000            | 215,000            | 115,000              | 0                      | (100.00%)         |
| Transfer From Water Resources                         | 17,121,391        | 18,317,327        | 20,323,086         | 20,323,086         | 20,323,000           | 23,083,336             | 13.58%            |
| Transfer From Water Cost Stabilization                | 1,812,711         | 1,158,086         | 0                  | 0                  | 1,308,000            | 0                      | 0.00%             |
| Transfer From Stormwater Utility Operating            | 1,058,532         | 1,054,212         | 1,054,080          | 1,054,080          | 1,054,080            | 1,056,970              | 0.27%             |
| Transfer From Sanitation Operating                    | 455,076           | 455,076           | 455,076            | 455,076            | 455,076              | 380,076                | (16.48%)          |
| Transfer From Airport Operating                       | 50,004            | 0                 | 0                  | 0                  | 0                    | 220,400                | 0.00%             |
| Transfer From Marina Operating                        | 309,996           | 310,000           | 310,000            | 310,000            | 310,000              | 310,000                | 0.00%             |

| Revenue Sources                                    | FY 2012 Actual     | FY 2013 Actual     | FY 2014 Adopted   | FY 2014 Amended   | FY 2014 Estimated | FY 2015 Recommended | FY 2015 Change |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| Transfer From Equipment Replacement                | 49,800             | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Transfer From Information & Communication Services | 200,004            | 99,996             | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Transfer From Water Resource Capital Projects      | 0                  | 12,069,000         | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| General Fund                                       | (161,774,938)      | (170,420,501)      | (175,063,426)     | (174,787,967)     | (174,373,589)     | (180,070,881)       | 2.86%          |
| Utility Tax Revenue                                | 328                | (83)               | 0                 | 0                 | 217               | 0                   | 0.00%          |
| Water Resources                                    | (1,744,975)        | (1,324,846)        | 0                 | 0                 | (1,483,495)       | (273,000)           | 0.00%          |
| Preservation Reserve                               | (217)              | (10,185)           | (7,000)           | (7,000)           | (12,000)          | (13,000)            | 85.71%         |
| Excise Tax Revenue                                 | 1,711,894          | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Stadium Debt Service                               | (117,236)          | (415,409)          | (271,908)         | (271,908)         | (246,600)         | 466,363             | (271.52%)      |
| Billing & Collections                              | (22,154)           | (84,278)           | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Pro Sports Facility                                | (1)                | (8)                | (3,968)           | (3,968)           | (8)               | 0                   | (100.00%)      |
| Bayboro Harbor Tax Increment District              | (38,367)           | (34,346)           | (26,142)          | (29,882)          | (29,528)          | (48,228)            | 84.48%         |
| Intown West Tax Increment District                 | (243,280)          | (505,658)          | (676,364)         | (676,364)         | (686,049)         | (703,204)           | 3.97%          |
| Community Redevelopment District                   | 1,271,370          | (1,008)            | 0                 | 0                 | 1,008             | 0                   | 0.00%          |
| Downtown Redevelopment District                    | (285,326)          | (3,424,288)        | (4,589,557)       | (4,335,817)       | (4,495,074)       | (5,905,000)         | 28.66%         |
| Health Facilities Authority                        | (4,834)            | (3,796)            | 0                 | 0                 | (4,000)           | (1,000)             | 0.00%          |
| Weeki Wachee                                       | 364,315            | 443,239            | (40,000)          | 260,000           | (413,575)         | (36,000)            | (10.00%)       |
| Commercial Insurance                               | (6,597)            | (25,939)           | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| G Kopsick Palm Restricted                          | 50                 | (4,379)            | 0                 | 0                 | 0                 | (3,000)             | 0.00%          |
| General Liabilities Claims                         | (55,805)           | (219,414)          | 0                 | 0                 | (62)              | 0                   | 0.00%          |
| Assessments Revenue                                | 8,774              | (114,923)          | (129,250)         | (129,250)         | (20,295)          | (20,804)            | (83.90%)       |
| Fleet Management                                   | (59,799)           | (42,034)           | 0                 | 0                 | (52,989)          | (58,000)            | 0.00%          |
| Sanitation Operating                               | (11,371)           | (44,711)           | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Building Permit Special Revenue                    | (4,608)            | (39,066)           | 0                 | 0                 | (7,142)           | (46,000)            | 0.00%          |
| Workers' Compensation                              | (13,399)           | (52,682)           | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Equipment Replacement                              | 163,967            | (262,518)          | 0                 | 0                 | 26,004            | 0                   | 0.00%          |
| Stormwater Utility Operating                       | (106,955)          | (59,867)           | 0                 | 0                 | (9,344)           | (68,000)            | 0.00%          |
| Community Housing Donation                         | (21,161)           | (55,105)           | 0                 | 0                 | (229)             | 0                   | 0.00%          |
| Economic Stability                                 | 2,858              | (170,789)          | (251,000)         | (251,000)         | (280,000)         | (1,040,000)         | 314.34%        |
| Information & Communication Services               | (13,057)           | (7,067)            | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Water Resources Debt                               | (411,888)          | (4,038,537)        | (1,011,957)       | (1,011,957)       | (167,193)         | 0                   | (100.00%)      |
| Health Insurance                                   | (13,399)           | (52,682)           | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Parking Revenue                                    | 404,580            | 1,046,004          | 850,000           | 1,100,000         | 850,000           | 0                   | (100.00%)      |
| Police Grant Fund                                  | (77)               | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Sunken Gardens                                     | (19)               | (954)              | 0                 | 0                 | (160)             | 0                   | 0.00%          |
| Pier Operating                                     | (18,000)           | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| School Crossing Guard                              | 357,216            | 271,559            | 300,000           | 300,000           | 299,779           | 299,000             | (0.33%)        |
| Local Housing Assistance                           | (4,466)            | (17,561)           | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Deferred Compensation - ICMA                       | 4,583              | 61,546             | 0                 | (4,583)           | 4,583             | 0                   | 0.00%          |
| Water Cost Stabilization                           | 0                  | (1,412,220)        | 106,000           | 106,000           | 372,780           | 152,000             | 43.40%         |
| Technology & Infrastructure Fund                   | (329,123)          | 1,020,000          | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Municipal Office Buildings                         | (4,552)            | 7,780              | 0                 | (100,000)         | (676)             | 0                   | 0.00%          |
| Community Development Block Grant                  | (2,438)            | (5,193)            | 0                 | 0                 | (1,838)           | 0                   | 0.00%          |
| Arts & Cultural Programs                           | (22)               | (515)              | (1,000)           | (1,000)           | 0                 | 0                   | (100.00%)      |
| Pension - Police                                   | 0                  | (59,835)           | 0                 | 0                 | 2,250             | 0                   | 0.00%          |
| Neighborhood Stabilization Program                 | 72,000             | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Sports Facility Sales Tax Debt                     | (17,938)           | (16,013)           | (20,200)          | (20,200)          | (20,252)          | 0                   | (100.00%)      |
| BB&T Notes   | 601,556            | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Jamestown Complex                                  | (188,000)          | 0                  | 0                 | 0                 | (150,000)         | 0                   | 0.00%          |
| Golf Course Operating                              | (27,000)           | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Banc Of America Notes Debt Service Fund            | 469,824            | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Coliseum Operating                                 | (4)                | (28,000)           | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Stormwater Debt Service                            | (5,000)            | 1,160              | 960               | 960               | (3,067)           | (1,290)             | (234.38%)      |
| Emergency Medical Services                         | 20,600             | 0                  | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Tropicana Field                                    | 0                  | (151,000)          | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Pension - ERS                                      | 0                  | 0                  | 0                 | 0                 | (18,143)          | 0                   | 0.00%          |
| Port Operating                                     | 0                  | (70,000)           | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Supply Management                                  | (538,408)          | (561,362)          | (510,000)         | (510,000)         | (515,729)         | (510,000)           | 0.00%          |
| JP Morgan Chase Revenue Notes                      | (246,996)          | 246,996            | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| <b>Total Revenue</b>                               | <b>116,654,064</b> | <b>112,775,160</b> | <b>59,020,688</b> | <b>60,091,564</b> | <b>61,447,406</b> | <b>62,606,173</b>   | <b>6.07%</b>   |

| <u>Position Summary</u>                       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Disbursements, Cash & Debt Management Program | 12.50                     | 12.00                     | 15.70                      | 14.00                          | (10.83%)                  |
| General Accounting & Reporting Program        | 5.00                      | 5.00                      | 5.00                       | 6.00                           | 20.00%                    |
| <b>Total Full-Time FTE</b>                    | <b>17.50</b>              | <b>17.00</b>              | <b>20.70</b>               | <b>20.00</b>                   | <b>(3.38%)</b>            |
| Disbursements, Cash & Debt Management Program | 0.00                      | 1.00                      | 0.70                       | 1.40                           | 100.00%                   |
| <b>Total Part-Time FTE</b>                    | <b>0.00</b>               | <b>1.00</b>               | <b>0.70</b>                | <b>1.40</b>                    | <b>100.00%</b>            |
| <b>Total FTE</b>                              | <b>17.50</b>              | <b>18.00</b>              | <b>21.40</b>               | <b>21.40</b>                   | <b>0.00%</b>              |

**Notes**

- In FY15, the Finance Department's General Fund budget increased by 6.34% from the FY14 Adopted Budget due to internal service charges and transfers increasing \$495,984 from the FY14 Adopted Budget.
- There was an increase in property value within the city's Intown Tax Increment District. The increased value of the property in the district resulted in an increased payment of \$525,404 to the tax increment districts.
- The revenue increase of 7% results from increases in property taxes (\$5,551,438) and changes in payments from the Airport in the amount of \$50,000.
- As a result of the new budget system implemented in FY12, many funds that are not associated with a single department now appear in the Finance Department's Budget.

## Human Resources Department

### Department Mission Statement

The mission of the Human Resources Department is to serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the city financial and legal constraints. We must be accessible, responsive, and committed to presenting the city organization as a business-like, caring employer to the community.

### Services Provided

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the city.
- Recruits a qualified and diverse workforce and provides internal skills and leadership training.
- Maintains personnel rules and pay plans and negotiates union agreements.
- Coordinates all employee benefits to include maintaining the city 401(a) Retirement and 457 Deferred Compensation Programs.
- Provides staff support to all Pension Boards and supports the City Civilian Police Review Committee (CPRC), the Committee to Advocate for Persons with Impairments (CAPI), and the Civil Service Board.
- Manages the city Health Insurance, Property Insurance, Self-Insurance, Liability, and Workers Compensation programs.

| <b>Budgetary Cost Summary</b>            | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                       | 3,473,763                 | 3,266,027                 | 3,599,524                  | 3,599,524                  | 3,620,779                    | 3,573,428                      | (0.72%)                   |
| Services And Commodities                 | 49,113,739                | 50,387,789                | 56,942,950                 | 56,984,377                 | 52,729,434                   | 61,670,173                     | 8.30%                     |
| Capital                                  | 5,830                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Grants And Aid                           | 284,741                   | 5,189                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Transfers Out                            | 22,896                    | 22,896                    | 22,896                     | 22,896                     | 13,000                       | 22,896                         | 0.00%                     |
| <b>Total Budget</b>                      | <b>52,900,969</b>         | <b>53,681,901</b>         | <b>60,565,370</b>          | <b>60,606,796</b>          | <b>56,363,213</b>            | <b>65,266,497</b>              | <b>7.76%</b>              |
| <b>Appropriations By Fund/Program</b>    | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>            |                           |                           |                            |                            |                              |                                |                           |
| Civilian Police Review Committee Program | 76,570                    | 79,646                    | 85,212                     | 85,212                     | 83,425                       | 85,054                         | (0.19%)                   |
| Community Advocacy Program               | 910                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Community Affairs Administration Program | 509,078                   | 127,499                   | 92,910                     | 92,910                     | 85,186                       | 92,414                         | (0.53%)                   |
| Employee Development Program             | 157,151                   | 184,914                   | 210,358                    | 210,358                    | 178,765                      | 233,101                        | 10.81%                    |
| Employment Program                       | 904,828                   | 900,530                   | 983,716                    | 987,820                    | 945,184                      | 939,604                        | (4.48%)                   |
| Group Benefits Program                   | 50,931                    | 50,559                    | 38,167                     | 38,700                     | 66,295                       | 74,619                         | 95.51%                    |
| Human Resources Program                  | 516,084                   | 422,826                   | 543,378                    | 544,758                    | 596,221                      | 468,522                        | (13.78%)                  |
| Labor Relations Program                  | 313,900                   | 296,542                   | 355,473                    | 355,473                    | 235,392                      | 322,371                        | (9.31%)                   |
| Pension Support Program                  | 552,016                   | 434,533                   | 663,944                    | 665,199                    | 624,224                      | 622,923                        | (6.18%)                   |
| Totals for General Operating Fund        | 3,081,468                 | 2,497,048                 | 2,973,158                  | 2,980,429                  | 2,814,692                    | 2,838,608                      | (4.53%)                   |
| <b>Parking Revenue</b>                   |                           |                           |                            |                            |                              |                                |                           |
| CAPI Program                             | 32,869                    | 36,701                    | 107,946                    | 117,180                    | 13,319                       | 107,946                        | 0.00%                     |
| Community Affairs Administration Program | 3,875                     | 175                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for Parking Revenue               | 36,744                    | 36,876                    | 107,946                    | 117,180                    | 13,319                       | 107,946                        | 0.00%                     |
| <b>Health Insurance</b>                  |                           |                           |                            |                            |                              |                                |                           |
| Health Insurance Program                 | 36,188,733                | 37,029,882                | 42,719,224                 | 42,744,145                 | 37,996,971                   | 44,111,804                     | 3.26%                     |
| <b>Life Insurance</b>                    |                           |                           |                            |                            |                              |                                |                           |
| Life Insurance Program                   | 791,998                   | 790,571                   | 811,716                    | 811,716                    | 800,412                      | 850,469                        | 4.77%                     |
| <b>General Liabilities Claims</b>        |                           |                           |                            |                            |                              |                                |                           |
| Health Insurance Program                 | 0                         | 11,143                    | 0                          | 0                          | 64                           | 0                              | 0.00%                     |
| Self Insurance Program                   | 1,653,625                 | 874,195                   | 2,072,357                  | 2,072,357                  | 1,112,137                    | 2,077,541                      | 0.25%                     |
| Totals for General Liabilities Claims    | 1,653,625                 | 885,337                   | 2,072,357                  | 2,072,357                  | 1,112,201                    | 2,077,541                      | 0.25%                     |

| <b>Appropriations By Fund/Program</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Commercial Insurance</b>           |                           |                           |                            |                            |                              |                                |                           |
| Commercial Insurance Program          | 4,470,288                 | 4,631,809                 | 4,843,580                  | 4,843,580                  | 4,644,111                    | 5,040,771                      | 4.07%                     |
| <b>Workers' Compensation</b>          |                           |                           |                            |                            |                              |                                |                           |
| Workers' Compensation Program         | 6,592,657                 | 7,770,932                 | 6,999,902                  | 6,999,902                  | 8,945,286                    | 10,202,097                     | 45.75%                    |
| <b>Deferred Compensation - ICMA</b>   |                           |                           |                            |                            |                              |                                |                           |
| Pension Support Program               | 85,457                    | 39,443                    | 37,487                     | 37,487                     | 36,221                       | 37,261                         | (0.60%)                   |
| <b>Total Budget</b>                   | <b>52,900,969</b>         | <b>53,681,901</b>         | <b>60,565,370</b>          | <b>60,606,796</b>          | <b>56,363,213</b>            | <b>65,266,497</b>              | <b>7.76%</b>              |

| <b>Revenue Sources</b>                      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| General Government                          | 9,439                     | 6,921                     | 0                          | 0                          | 2,343                        | 5,500                          | 0.00%                     |
| Other Charges For Services                  | 76,888                    | 125,288                   | 0                          | 0                          | 10,807                       | 10,000                         | 0.00%                     |
| Interest Earnings                           | 668,928                   | 572,429                   | 567,996                    | 567,996                    | 391,620                      | 699,000                        | 23.06%                    |
| Sale Of Fixed Assets                        | 0                         | 50                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Insurance Premiums                          | 47,273,278                | 51,328,628                | 56,783,611                 | 56,783,611                 | 56,270,594                   | 59,842,996                     | 5.39%                     |
| Misc Revenue                                | 1,153,176                 | 801,644                   | 457,000                    | 457,000                    | 319,589                      | 2,490,645                      | 445.00%                   |
| General & Administration General Government | 1,923,156                 | 1,923,156                 | 1,958,734                  | 1,958,734                  | 1,958,734                    | 1,958,734                      | 0.00%                     |
| General Fund                                | 1,144,508                 | 573,611                   | 1,013,424                  | 1,020,695                  | 854,879                      | 878,874                        | (13.28%)                  |
| Parking Revenue                             | 36,744                    | 36,876                    | 107,946                    | 117,180                    | 13,319                       | 107,946                        | 0.00%                     |
| General Liabilities Claims                  | (219,089)                 | (1,211,362)               | (643)                      | (643)                      | (974,004)                    | (73,203)                       | 11284.60%                 |
| Workers' Compensation                       | (887,665)                 | 147,699                   | (2,612)                    | (2,612)                    | 1,968,338                    | 29,132                         | (1215.31%)                |
| Commercial Insurance                        | (386,228)                 | (263,742)                 | (107,172)                  | (107,172)                  | (311,266)                    | 67,847                         | (163.31%)                 |
| Life Insurance                              | 61,270                    | 63,854                    | (4,769)                    | (4,769)                    | 62,970                       | (51,449)                       | 978.82%                   |
| Health Insurance                            | 2,249,002                 | (159,038)                 | (45,632)                   | (20,711)                   | (4,160,525)                  | (536,786)                      | 1076.34%                  |
| Deferred Compensation - ICMA                | (202,437)                 | (264,112)                 | (162,513)                  | (162,513)                  | (44,185)                     | (162,739)                      | 0.14%                     |
| <b>Total Revenue</b>                        | <b>52,900,969</b>         | <b>53,681,901</b>         | <b>60,565,370</b>          | <b>60,606,796</b>          | <b>56,363,213</b>            | <b>65,266,497</b>              | <b>7.76%</b>              |

| <b>Position Summary</b>                  | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Civilian Police Review Committee Program | 1.00                      | 1.00                      | 1.00                       | 1.00                           | 0.00%                     |
| Commercial Insurance Program             | 0.25                      | 1.10                      | 1.10                       | 1.10                           | 0.00%                     |
| Community Affairs Administration Program | 1.00                      | 1.00                      | 1.00                       | 1.00                           | 0.00%                     |
| Employee Development Program             | 2.00                      | 2.00                      | 2.00                       | 2.00                           | 0.00%                     |
| Employment Program                       | 10.00                     | 10.00                     | 10.00                      | 10.00                          | 0.00%                     |
| Group Benefits Program                   | 0.00                      | 2.00                      | 0.00                       | 1.00                           | 0.00%                     |
| Health Insurance Program                 | 5.10                      | 4.15                      | 4.10                       | 5.05                           | 23.17%                    |
| Human Resources Program                  | 1.70                      | 1.65                      | 1.70                       | 1.65                           | (2.94%)                   |
| Labor Relations Program                  | 3.00                      | 3.00                      | 3.00                       | 3.00                           | 0.00%                     |
| Life Insurance Program                   | 0.50                      | 0.50                      | 0.50                       | 0.60                           | 20.00%                    |
| Pension Support Program                  | 6.50                      | 4.50                      | 6.50                       | 4.50                           | (30.77%)                  |
| Self Insurance Program                   | 4.45                      | 4.45                      | 4.45                       | 4.45                           | 0.00%                     |
| Workers' Compensation Program            | 5.65                      | 6.80                      | 6.80                       | 6.80                           | 0.00%                     |
| <b>Total Full-Time FTE</b>               | <b>41.15</b>              | <b>42.15</b>              | <b>42.15</b>               | <b>42.15</b>                   | <b>0.00%</b>              |
| Employment Program                       | 0.50                      | 0.50                      | 0.50                       | 0.50                           | 0.00%                     |
| <b>Total Part-Time FTE</b>               | <b>0.50</b>               | <b>0.50</b>               | <b>0.50</b>                | <b>0.50</b>                    | <b>0.00%</b>              |
| <b>Total FTE</b>                         | <b>41.65</b>              | <b>42.65</b>              | <b>42.65</b>               | <b>42.65</b>                   | <b>0.00%</b>              |

**Notes**

- In FY15, the Human Resources General Fund budget decreased by 4.53% as compared to the FY14 Adopted Budget. Reductions totaling \$151,350 are included to account for lower than expected Unemployment Compensation, as well as, for the holding of a Labor Relations Specialist position vacant. A reduction in the amount of \$25,200 for anticipated expenses, as well as, an increase of \$77,000 for the additional cost of police pensions and new hire police physicals are also included.

In the Insurance Funds:

- Health Insurance- FY15 changes are based on the anticipated number of employees and retirees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary. Total FY15 budgeted expenses increased by 3.26% as compared to the FY14 Adopted Budget.

- Life Insurance- FY15 changes are based on changes in overall enrollment and levels of coverage. Total FY15 budgeted expenses increased by 4.77%.

- Self Insurance- An increase is included to account for the changes in liability claims costs in the amount of \$5,184. Total FY15 budgeted expenses increased by 0.25%.

- Commercial Insurance- An enhancement in the amount of \$197,191 is in response to the changes in property valuations in the fund; the adjustment to the revenue is in response to the changes in interest earnings anticipated in the fund. Total FY15 budget increased by 4.07%.

- Workers' Compensation- An increase in the amount of \$3,202,195 is included to account for the anticipated changes in the projected Workers' Compensation revenue claims to the city for FY15. Total FY15 budgeted expenses will decrease by 45.75%.

## Information & Communication Services Department

### Department Mission Statement

The mission of the Information & Communication Services (ICS) Department is to pursue, implement and operate information systems and technologies that most effectively and efficiently support the city departments in accomplishing the goals and objectives of the city. All ICS employees will provide exceptional customer service to both internal customers and the public. ICS management values ICS team members as it's most important asset and will ensure good working conditions, fair compensation, the opportunity for growth, and employment security to create a working environment that fosters innovative solutions and cooperative problem-solving.

### Services Provided

The following services are provided by the (ICS) Department:

- City-wide Oracle E-Business Suite and Work Order Management (WAM) support.
- City-wide Telephone System support.
- City-wide Desktop Computer Support.
- City-wide Windows based Server System Support.
- City-wide Unix Server System, Oracle & SQL Support.
- City-wide Network Connectivity Support.
- City-wide Commercial and In-house Developed Systems Support.
- City-wide Geographic Information Systems (GIS) Support.
- City-wide e-Government & Enterprise Resource Planning (ERP) Support.
- City-wide Radio System Support.
- City-wide Printing Services.
- City-wide E-mail Server System Support.
- City-wide Intranet & Internet Support.
- City-wide Document Management Support.
- City-wide iSeries Server System Support.
- City-wide Storage Server System support.
- Computer Security Services.
- Computer Operations Services.
- City-wide Electronic Infrastructure Support.
- Help Desk Services.
- Emergency Management Support and Development.
- Technology Internship Program.

| <b>Budgetary Cost Summary</b>                           | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                                      | 5,701,226                 | 5,848,967                 | 6,188,426                  | 6,188,426                  | 6,003,000                    | 6,264,884                      | 1.24%                     |
| Services And Commodities                                | 4,802,360                 | 4,001,614                 | 3,882,449                  | 4,631,908                  | 3,984,000                    | 4,138,170                      | 6.59%                     |
| Capital   | 475,026                   | 579,939                   | 1,162,700                  | 2,498,011                  | 2,497,400                    | 3,491,084                      | 200.26%                   |
| Transfers Out   | 200,004                   | 126,384                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Budget</b>                                     | <b>11,178,616</b>         | <b>10,556,905</b>         | <b>11,233,575</b>          | <b>13,318,345</b>          | <b>12,484,400</b>            | <b>13,894,138</b>              | <b>23.68%</b>             |
| <b>Appropriations By Fund/Program</b>                   | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>                           |                           |                           |                            |                            |                              |                                |                           |
| Finance Administration Program                          | 232                       | 197                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Information & Communication Services Program            | 203,906                   | 145                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Non-Department Program                                  | 0                         | 3                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for General Operating Fund                       | 204,138                   | 345                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Stormwater Utility Operating</b>                     |                           |                           |                            |                            |                              |                                |                           |
| Stormwater Utility Collection & Marine Infrastr Program | 0                         | 2,385                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Fleet Management</b>                                 |                           |                           |                            |                            |                              |                                |                           |
| Fleet Program   | 671                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Information &amp; Communication Services</b>         |                           |                           |                            |                            |                              |                                |                           |

| <b>Appropriations By Fund/Program</b>                      | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Information & Communication Services Program               | 9,955,027             | 9,345,038             | 9,860,926              | 10,306,450             | 9,828,349                | 10,056,391                 | 1.98%                 |
| Print Shop Program   | 353,710               | 348,632               | 399,949                | 399,011                | 243,651                  | 423,703                    | 5.94%                 |
| <b>Totals for Information &amp; Communication Services</b> | <b>10,308,737</b>     | <b>9,693,670</b>      | <b>10,260,875</b>      | <b>10,705,461</b>      | <b>10,072,000</b>        | <b>10,480,094</b>          | <b>2.14%</b>          |
| <b>Technology &amp; Infrastructure Fund</b>                |                       |                       |                        |                        |                          |                            |                       |
| Information & Communication Service Program                | 186,960               | 119,162               | 515,000                | 515,000                | 515,000                  | 30,860                     | (94.01%)              |
| Information & Communication Services Program               | 52,961                | 399,429               | 0                      | 450,000                | 0                        | 298,000                    | 0.00%                 |
| PC Replacement Program                                     | 411,061               | 269,075               | 318,500                | 699,845                | 532,205                  | 3,008,184                  | 844.48%               |
| Radio Replacement Program                                  | 14,088                | 72,838                | 139,200                | 948,039                | 1,365,195                | 77,000                     | (44.68%)              |
| <b>Totals for Technology &amp; Infrastructure Fund</b>     | <b>665,070</b>        | <b>860,505</b>        | <b>972,700</b>         | <b>2,612,884</b>       | <b>2,412,400</b>         | <b>3,414,044</b>           | <b>250.99%</b>        |
| <b>Total Budget</b>  | <b>11,178,616</b>     | <b>10,556,905</b>     | <b>11,233,575</b>      | <b>13,318,345</b>      | <b>12,484,400</b>        | <b>13,894,138</b>          | <b>23.68%</b>         |

| <b>Revenue Sources</b>               | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--------------------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Other Charges For Services           | 653                   | 688                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Interest Earnings                    | 116,977               | 112,134               | 102,896                | 102,896                | 6,135                    | 144,000                    | 39.95%                |
| Misc Revenue                         | 23,144                | 25                    | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Department Charges                   | 10,717,475            | 11,459,158            | 11,098,801             | 11,098,801             | 11,378,832               | 11,009,040                 | (0.81%)               |
| Information & Communication Services | 344,238               | (811,658)             | 183,239                | 627,825                | (272,967)                | 445,473                    | 143.11%               |
| Technology & Infrastructure Fund     | (228,680)             | (206,172)             | (151,361)              | 1,488,823              | 1,372,400                | 2,295,625                  | (1616.66%)            |
| Fleet Management                     | 671                   | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| General Fund                         | 204,138               | 345                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Stormwater Utility Operating         | 0                     | 2,385                 | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Revenue</b>                 | <b>11,178,616</b>     | <b>10,556,905</b>     | <b>11,233,575</b>      | <b>13,318,345</b>      | <b>12,484,400</b>        | <b>13,894,138</b>          | <b>23.68%</b>         |

| <b>Position Summary</b>                      | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| Information & Communication Services Program | 63.00                 | 63.00                 | 62.00                  | 62.00                      | 0.00%                 |
| Print Shop Program                           | 3.00                  | 3.00                  | 3.00                   | 3.00                       | 0.00%                 |
| <b>Total Full-Time FTE</b>                   | <b>66.00</b>          | <b>66.00</b>          | <b>65.00</b>           | <b>65.00</b>               | <b>0.00%</b>          |
| Information & Communication Services Program | 3.00                  | 3.00                  | 1.56                   | 1.72                       | 10.40%                |
| <b>Total Part-Time FTE</b>                   | <b>3.00</b>           | <b>3.00</b>           | <b>1.56</b>            | <b>1.72</b>                | <b>10.40%</b>         |
| <b>Total FTE</b>                             | <b>69.00</b>          | <b>69.00</b>          | <b>66.56</b>           | <b>66.72</b>               | <b>0.24%</b>          |

**Notes**

- In FY15, the ICS Department's budget increased from the FY14 Adopted Budget by 2.14% due to maintenance for computer systems (\$32,584), external maintenance (\$14,940) and licenses for Polaris reports (\$25,101), software migration from Autodesk to ESRI (\$10,000) and miscellaneous line items (\$62,480).

- This budget also includes \$184,900 in operating capital requests for equipment like ESX Server Farm Ram Upgrades, software, the US Computing routing solution used for Sanitation and field services truck routing.

- Reductions totaling \$22,348 include decreases in Verizon Wireless and T-Mobile accounts (\$7,700), maintenance on Webrand and month-by-month payments on Munsys (\$9,801). Other miscellaneous line items reduced in FY15 total \$4,847. Salary and benefits and internal service charges decreased \$88,438 from the FY14 Adopted budget.
- The revenue increase is due to increased charges to departments (\$70,712).
- The Technology & Infrastructure Fund budget includes increases totaling \$2,246,382. Increases include equipment such as thin clients, edge-switch refresh and servers (\$1,749,860), radios (\$77,000) and software (\$419,522).
- Equipment budgeted for in FY15 increased \$367,662 while the software budget decreased \$55,000 resulting in a net increase of \$346,365 from the FY14 Adopted budget. The revenue change is due to reductions in charges to departments (\$32,011).
- The city has initiated a Virtual Desktop PC program that requires each virtual machine to have its own XP Professional license loaded. These VECD (virtual enterprise centralized desktop) licenses are \$100 per year, per machine and are a recurring costs. By virtualizing desktop PCs, the city benefits by reducing the number of PC replacements for each year the equipment is in use.

## Legal Department

### Department Mission Statement

The Legal Department is committed to providing quality legal services in an efficient manner to City Council, the Mayor, all city departments, boards and commissions. These services ensure the legality of legislation, contracts, and programs, as well as the ethical and competent representation of legal actions filed for and against the city, its employees, and appointed and elected officials.

### Services Provided

The Legal Department provides the following services:

- Plan, organize, direct and review the operations and activities of the city's Legal Department. Prepare departmental budget; enforce departmental policies and procedures; and maintain the department's law library, records and reference facilities.
- Prepare and review all ordinances, resolutions, contracts, deeds, leases and other legal documents as required by Charter or as requested by City Council, the Mayor or the management staff. Provide legal guidance in establishing administrative policy and making top-level management decisions.
- Investigate complaints by or against the City; prepare cases for trial; try cases before county, state and federal courts.
- Research and prepare legal opinions upon request for elected City officials, administrative staff, employees and advisory boards.
- Attend all City Council meetings, workshops, committee meetings and upon request, administrative staff and advisory board meetings, to render advice on legal issues and questions of law.
- Prepare proposed bills and amendments for enactment by the State or U.S. Congress regarding matters of interest to the City. Upon request, attend legislative sessions to represent and promote the interests of the City before State or Federal committees and elected representatives.

| <u>Budgetary Cost Summary</u>               | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                          | 2,176,732         | 2,097,905         | 2,139,032          | 2,139,032          | 1,942,073            | 2,123,810              | (0.71%)           |
| Services And Commodities                    | 1,282,174         | 1,097,486         | 487,988            | 491,842            | 457,999              | 488,892                | 0.19%             |
| Capital                                     | 4,110             | 2,928             | 4,000              | 4,000              | 4,000                | 4,000                  | 0.00%             |
| <b>Total Budget</b>                         | <b>3,463,016</b>  | <b>3,198,318</b>  | <b>2,631,020</b>   | <b>2,634,874</b>   | <b>2,404,072</b>     | <b>2,616,702</b>       | <b>(0.54%)</b>    |
| <u>Appropriations By Fund/Program</u>       | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>               |                   |                   |                    |                    |                      |                        |                   |
| General Counsel Program                     | 2,246,138         | 3,193,238         | 2,631,020          | 2,634,874          | 2,399,072            | 2,616,702              | (0.54%)           |
| Tort Litigation Program                     | 1,216,878         | 5,000             | 0                  | 0                  | 5,000                | 0                      | 0.00%             |
| Totals for General Operating Fund           | 3,463,016         | 3,198,238         | 2,631,020          | 2,634,874          | 2,404,072            | 2,616,702              | (0.54%)           |
| <b>Emergency Medical Services</b>           |                   |                   |                    |                    |                      |                        |                   |
| Non-Department Program                      | 0                 | 80                | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Budget</b>                         | <b>3,463,016</b>  | <b>3,198,318</b>  | <b>2,631,020</b>   | <b>2,634,874</b>   | <b>2,404,072</b>     | <b>2,616,702</b>       | <b>(0.54%)</b>    |
| <u>Revenue Sources</u>                      | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| Other Charges For Services                  | 500               | 0                 | 2,000              | 2,000              | 0                    | 2,000                  | 0.00%             |
| Misc Revenue                                | 5,009             | 1,877             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| General & Administration General Government | 1,348,464         | 1,348,464         | 1,384,042          | 1,384,042          | 1,384,042            | 1,384,042              | 0.00%             |
| General Fund                                | 2,109,043         | 1,847,897         | 1,244,978          | 1,248,832          | 1,020,030            | 1,230,660              | (1.15%)           |
| Emergency Medical Services                  | 0                 | 80                | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Revenue</b>                        | <b>3,463,016</b>  | <b>3,198,318</b>  | <b>2,631,020</b>   | <b>2,634,874</b>   | <b>2,404,072</b>     | <b>2,616,702</b>       | <b>(0.54%)</b>    |

| <u>Position Summary</u>    | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------|-------------------|-------------------|--------------------|------------------------|-------------------|
| General Counsel Program    | 19.45             | 19.45             | 19.45              | 19.45                  | 0.00%             |
| <b>Total Full-Time FTE</b> | <b>19.45</b>      | <b>19.45</b>      | <b>19.45</b>       | <b>19.45</b>           | <b>0.00%</b>      |
| General Counsel Program    | 1.00              | 0.75              | 0.00               | 0.00                   | 0.00%             |
| <b>Total Part-Time FTE</b> | <b>1.00</b>       | <b>0.75</b>       | <b>0.00</b>        | <b>0.00</b>            | <b>0.00%</b>      |
| <b>Total FTE</b>           | <b>20.45</b>      | <b>20.20</b>      | <b>19.45</b>       | <b>19.45</b>           | <b>0.00%</b>      |

**Notes**

- In FY15, the Legal Department budget decreased by 0.54% primarily due to internal service charges and salary decreasing \$16,294 from the FY14 Adopted Budget.

- Reductions made in the Legal department's budget totaled \$32,612. These line item reductions include: Other Compensation (\$22,042), Mileage Reimbursement (\$4,700), Training Fees (\$1,200) and other miscellaneous line items (\$4,670).

- An increase totaling \$2,000 was made in Travel - City Business to better reflect anticipated travel requirements.

## Marketing & Communications Department

### Department Mission Statement

The mission of the Marketing & Communications Department is to provide citizens, businesses, and visitors of the city information to enhance their lives, opportunities, and experiences through the promotion of the city's services, programs, diverse communities, and cultural events and organizations.

### Services Provided

The Marketing & Communications Department provides the following services:

- Editorial and Promotion
- TV
- Administration
- Website
- Graphic Support and Departmental Communications
- Marketing Outreach

| <u>Budgetary Cost Summary</u>               | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                          | 1,428,092         | 1,431,317         | 1,538,472          | 1,538,472          | 1,147,002            | 1,272,311              | (17.30%)          |
| Services And Commodities                    | 581,570           | 384,571           | 385,021            | 418,083            | 471,724              | 1,094,723              | 184.33%           |
| Capital                                     | 49,663            | 0                 | 48,600             | 118,000            | 48,600               | 210,000                | 332.10%           |
| Grants And Aid                              | 267,902           | 277,757           | 299,000            | 306,626            | 285,000              | 424,000                | 41.81%            |
| <b>Total Budget</b>                         | <b>2,327,228</b>  | <b>2,093,646</b>  | <b>2,271,093</b>   | <b>2,381,182</b>   | <b>1,952,326</b>     | <b>3,001,034</b>       | <b>32.14%</b>     |
| <u>Appropriations By Fund/Program</u>       | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>               |                   |                   |                    |                    |                      |                        |                   |
| Arts & International Relations Program      | 133,878           | 104,186           | 122,608            | 147,608            | 126,278              | 247,562                | 101.91%           |
| Marketing & Communications Program          | 1,340,569         | 1,267,418         | 1,636,518          | 1,641,244          | 1,391,686            | 2,046,703              | 25.06%            |
| Non-Departmental/Arts/Social Services       | 268,581           | 277,757           | 0                  | 3,813              | 0                    | 0                      | 0.00%             |
| Television Program                          | 497,378           | 394,139           | 463,367            | 470,516            | 385,038              | 506,769                | 9.37%             |
| Totals for General Operating Fund           | 2,240,406         | 2,043,501         | 2,222,493          | 2,263,182          | 1,903,002            | 2,801,034              | 26.03%            |
| <b>Arts &amp; Cultural Programs</b>         |                   |                   |                    |                    |                      |                        |                   |
| Arts & International Relations Program      | 49,992            | 50,000            | 0                  | 0                  | 724                  | 0                      | 0.00%             |
| <b>Stormwater Utility Operating</b>         |                   |                   |                    |                    |                      |                        |                   |
| Non-Department Program                      | 0                 | 145               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Technology &amp; Infrastructure Fund</b> |                   |                   |                    |                    |                      |                        |                   |
| Television Program                          | 36,830            | 0                 | 48,600             | 118,000            | 48,600               | 200,000                | 311.52%           |
| <b>Total Budget</b>                         | <b>2,327,228</b>  | <b>2,093,646</b>  | <b>2,271,093</b>   | <b>2,381,182</b>   | <b>1,952,326</b>     | <b>3,001,034</b>       | <b>32.14%</b>     |
| <u>Revenue Sources</u>                      | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| Other Charges For Services                  | 32,035            | 22,023            | 20,000             | 20,000             | 4,175                | 20,000                 | 0.00%             |
| Contributions And Donations                 | 195               | 0                 | 5,000              | 5,000              | 0                    | 5,000                  | 0.00%             |
| Misc Revenue                                | 3,063             | 895               | 450                | 450                | 0                    | 450                    | 0.00%             |
| General & Administration General Government | 946,368           | 946,368           | 946,368            | 946,368            | 946,368              | 946,368                | 0.00%             |
| Transfer From Parking Revenue               | 22,896            | 22,896            | 22,896             | 22,896             | 22,896               | 22,896                 | 0.00%             |
| General Fund                                | 1,235,848         | 1,051,318         | 1,227,779          | 1,268,468          | 929,563              | 1,806,320              | 47.12%            |
| Technology & Infrastructure Fund            | 36,830            | 0                 | 48,600             | 118,000            | 48,600               | 200,000                | 311.52%           |
| Arts & Cultural Programs                    | 49,992            | 50,000            | 0                  | 0                  | 724                  | 0                      | 0.00%             |
| Stormwater Utility Operating                | 0                 | 145               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Revenue</b>                        | <b>2,327,228</b>  | <b>2,093,646</b>  | <b>2,271,093</b>   | <b>2,381,182</b>   | <b>1,952,326</b>     | <b>3,001,034</b>       | <b>32.14%</b>     |

| <b>Position Summary</b>                | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Arts & International Relations Program | 1.00                      | 1.00                      | 1.00                       | 1.00                           | 0.00%                     |
| Marketing & Communications Program     | 13.00                     | 13.00                     | 13.00                      | 11.00                          | (15.38%)                  |
| Television Program                     | 4.00                      | 6.00                      | 5.00                       | 5.00                           | 0.00%                     |
| <b>Total Full-Time FTE</b>             | <b>18.00</b>              | <b>20.00</b>              | <b>19.00</b>               | <b>17.00</b>                   | <b>(10.53%)</b>           |
| Marketing & Communications Program     | 0.00                      | 0.50                      | 0.00                       | 0.00                           | 0.00%                     |
| Television Program                     | 1.40                      | 0.00                      | 0.50                       | 0.50                           | 0.00%                     |
| <b>Total Part-Time FTE</b>             | <b>1.40</b>               | <b>0.50</b>               | <b>0.50</b>                | <b>0.50</b>                    | <b>0.00%</b>              |
| <b>Total FTE</b>                       | <b>19.40</b>              | <b>20.50</b>              | <b>19.50</b>               | <b>17.50</b>                   | <b>(10.26%)</b>           |

**Notes**

- In FY15, the department's General Fund budget increased 26.03% due to increased marketing of the city both locally and nationally (\$471,000); Arts and International Relations (\$100,000); city summit, grand prix support, Vocus (public relations data base) mind mixer, city-wide music license, TV station engineering (\$65,678); general city banners, Rays banners and post cards (\$35,000); equipment to promote the city, graphic support, updating equipment and software to industry standards; pop-up studio backdrops (\$30,300); public art maintenance & repair and insurance policy (\$33,000); photography & supplies (\$41,000); Blue Ocean Film Festival (\$25,000); overtime (\$12,100); and other miscellaneous line items (\$31,754).

- Employee salaries and internal service charges decreased by \$64,133 from the FY14 Adopted budget.

- For FY15, in addition to the Blue Ocean Film Festival (\$25,000), transfers include the Arts (\$175,000), Festival of States (\$35,000), Arts and International relations (\$100,000), 1st Night (\$25,000), Battle of The Bands (\$35,000), Museum of History (\$12,000), Martin Luther King Free Speech event (\$17,000) and miscellaneous (\$10,000).

- An Event Recruitment & Management Coordinator and Manager were transferred to City Development Administration for FY15.

## Mayor's Office

### Department Mission Statement

The mission of the Office of the Mayor is to provide executive leadership and direction and to administer all city business in the interest of its citizens and the corporate entity as a whole.

### Services Provided

The Mayor's Office provides the following services:

- Provides executive leadership, implementation, and oversight in delivering city services.
- Defines city initiatives and sets implementation priorities.
- Establishes organizational structure and staffing.
- Works with City Council, businesses, and residents to ensure the safety, health, and prosperity of the city.
- Responds to and tracks citizen and Council complaints and concerns through the Mayor's Action Center.
- Submits the annual mayor's budget recommendation to City Council and reports on the finances of the city.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the city of St. Petersburg.
- Solicits private funding for college scholarships for economically disadvantaged youth.
- Lobbies for legislation & funding which meets the needs of the city and its citizens.

| <u>Budgetary Cost Summary</u>               | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                          | 1,026,579         | 1,006,892         | 795,434            | 856,372            | 1,375,396            | 1,262,717              | 58.75%            |
| Services And Commodities                    | 254,392           | 225,695           | 253,547            | 254,344            | 286,912              | 361,838                | 42.71%            |
| Capital                                     | 0                 | 0                 | 0                  | 0                  | 1,000                | 0                      | 0.00%             |
| Grants And Aid                              | 675,265           | 669,263           | 796,000            | 888,730            | 890,000              | 75,000                 | (90.58%)          |
| <b>Total Budget</b>                         | <b>1,956,236</b>  | <b>1,901,849</b>  | <b>1,844,981</b>   | <b>1,999,447</b>   | <b>2,553,308</b>     | <b>1,699,555</b>       | <b>(7.88%)</b>    |
| <hr/>                                       |                   |                   |                    |                    |                      |                        |                   |
| <u>Appropriations By Fund/Program</u>       | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>               |                   |                   |                    |                    |                      |                        |                   |
| Action Center Program                       | 90,624            | 128,725           | 131,971            | 131,971            | 107,323              | 181,851                | 37.80%            |
| Education & Government Services             | 388,382           | 393,800           | 276,958            | 338,096            | 213,922              | 336,360                | 21.45%            |
| Government Services Administration Program  | 4,527             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Government Services Program                 | 50                | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Mayor's Office Program                      | 680,812           | 637,670           | 627,666            | 702,215            | 1,412,443            | 1,181,344              | 88.21%            |
| Veterans, Homeless, & Social Services       | 791,839           | 741,654           | 808,386            | 827,165            | 819,620              | 0                      | (100.00%)         |
| Totals for General Operating Fund           | 1,956,236         | 1,901,849         | 1,844,981          | 1,999,447          | 2,553,308            | 1,699,555              | (7.88%)           |
| <b>Total Budget</b>                         | <b>1,956,236</b>  | <b>1,901,849</b>  | <b>1,844,981</b>   | <b>1,999,447</b>   | <b>2,553,308</b>     | <b>1,699,555</b>       | <b>(7.88%)</b>    |
| <hr/>                                       |                   |                   |                    |                    |                      |                        |                   |
| <u>Revenue Sources</u>                      | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| Other Charges For Services                  | 54,192            | 58,359            | 75,000             | 75,000             | 18,750               | 75,000                 | 0.00%             |
| Rents And Royalties                         | 0                 | 0                 | 1,000              | 1,000              | 0                    | 1,000                  | 0.00%             |
| Contributions And Donations                 | 2,500             | 0                 | 3,000              | 3,000              | 0                    | 3,000                  | 0.00%             |
| Misc Revenue                                | 840               | 958               | 650                | 650                | 215                  | 650                    | 0.00%             |
| General & Administration General Government | 769,584           | 769,584           | 769,584            | 769,584            | 769,584              | 769,584                | 0.00%             |
| General Fund                                | 1,129,119         | 1,072,949         | 995,747            | 1,150,213          | 1,764,759            | 850,321                | (14.60%)          |
| <b>Total Revenue</b>                        | <b>1,956,236</b>  | <b>1,901,849</b>  | <b>1,844,981</b>   | <b>1,999,447</b>   | <b>2,553,308</b>     | <b>1,699,555</b>       | <b>(7.88%)</b>    |

| <b>Position Summary</b>               | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Action Center Program                 | 1.00                      | 2.50                      | 2.50                       | 3.00                           | 20.00%                    |
| Education & Government Services       | 3.00                      | 3.00                      | 1.00                       | 2.00                           | 100.00%                   |
| Mayor's Office Program                | 5.00                      | 4.00                      | 4.00                       | 8.00                           | 100.00%                   |
| Veterans, Homeless, & Social Services | 1.00                      | 1.00                      | 1.00                       | 0.00                           | (100.00%)                 |
| <b>Total Full-Time FTE</b>            | <b>10.00</b>              | <b>10.50</b>              | <b>8.50</b>                | <b>13.00</b>                   | <b>52.94%</b>             |
| Action Center Program                 | 0.80                      | 0.00                      | 0.00                       | 0.00                           | 0.00%                     |
| <b>Total Part-Time FTE</b>            | <b>0.80</b>               | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00%</b>              |
| <b>Total FTE</b>                      | <b>10.80</b>              | <b>10.50</b>              | <b>8.50</b>                | <b>13.00</b>                   | <b>52.94%</b>             |

**Notes**

- The Mayor's budget decreased by 7.88% in FY15. This reduction is mainly due to a reorganization of the Veteran, Social & Homeless Services Division being transferred to the new Neighborhood Affairs Administration (\$919,033). A Social Services Planning Manager and Social Services Specialist were included in this transfer.

- Increases totaling \$89,975 were made in services and commodities including Travel (\$30,000), Advertising (\$25,000), Training and Conference (\$20,000), Memberships (\$14,750), and other miscellaneous line items (\$3,000).

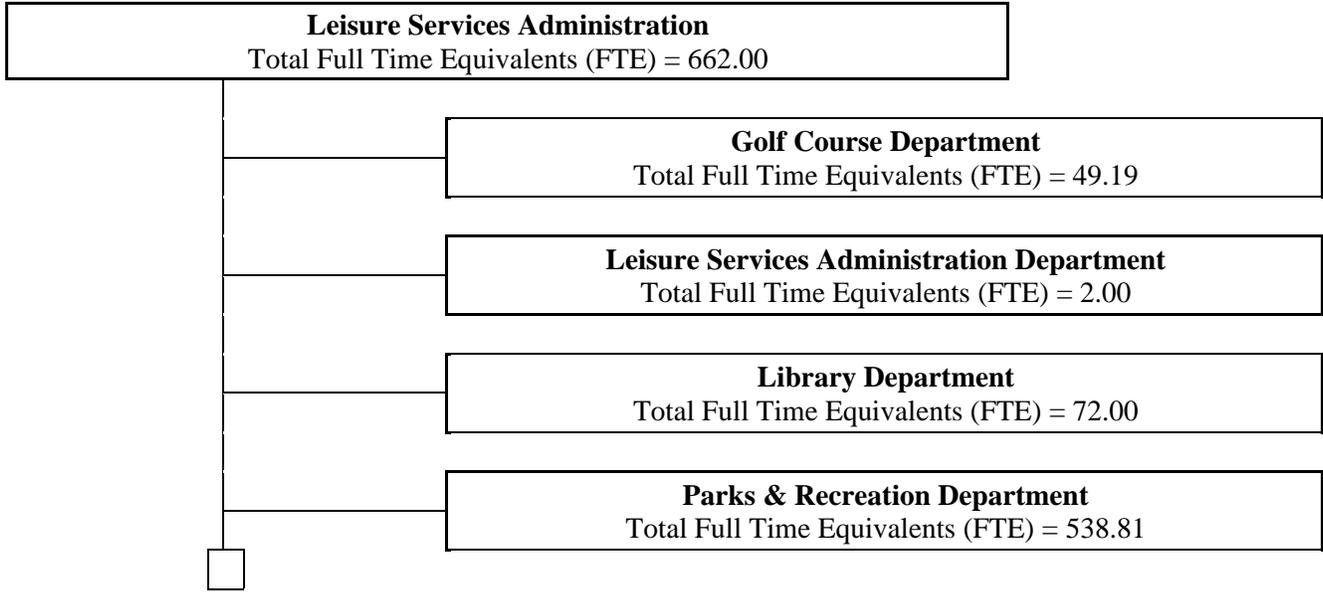
- Reductions made in the Mayor's Office budget totaled (\$2,775). These line item reductions include: Photographic (\$500), Printing (\$1,275) and transfer (\$1,000) to Neighborhood Affairs.

- Internal services charges and salaries increased \$105,446 from the FY14 Adopted Budget because additional positions were added during FY14.

- During FY14 a Deputy Mayor; Chief of Staff; Director of Urban Affairs; Communications Director; Executive Assistant to the Mayor; Executive Assistant to the Deputy Mayor; Legislative, Education & Intergovernmental Affairs Director; Neighborhood Administrator; Small Business Liaison and Action Center Director positions were added. The Small Business Liaison position was transferred to the Planning & Economic Development department. A City Council Administrative Secretary will no longer be shared with the Mayor's Office and due to a reorganization the Neighborhood Affairs Administrator and the Administrative Support Manager will be transferred to the new Neighborhood Affairs department.

# **Leisure Services Administration**

### Leisure Services Administration



### Leisure Services Administration

| <b>Budgetary Cost Summary</b>                 | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                            | 27,274,959                | 26,846,211                | 27,847,221                 | 27,847,221                 | 27,497,399                   | 28,220,058                     | 1.34%                     |
| Services And Commodities                      | 13,871,712                | 13,996,047                | 13,969,764                 | 14,428,181                 | 14,081,010                   | 13,744,632                     | (1.61%)                   |
| Capital                                       | 966,781                   | 671,089                   | 504,153                    | 479,429                    | 512,782                      | 599,753                        | 18.96%                    |
| Debt  | 49,420                    | 49,420                    | 49,500                     | 49,500                     | 49,878                       | 49,500                         | 0.00%                     |
| <b>Total Budget</b>                           | <b>42,162,872</b>         | <b>41,562,767</b>         | <b>42,370,638</b>          | <b>42,804,331</b>          | <b>42,141,069</b>            | <b>42,613,943</b>              | <b>0.57%</b>              |
| <b>Appropriations By Fund/Department</b>      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>                 |                           |                           |                            |                            |                              |                                |                           |
| Golf Course Department                        | 231                       | 28                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Leisure Services Administration<br>Department | 274,273                   | 295,312                   | 311,860                    | 312,260                    | 397,109                      | 305,112                        | (2.16%)                   |
| Library Department                            | 5,726,719                 | 5,701,812                 | 6,003,247                  | 6,037,277                  | 5,983,064                    | 6,141,559                      | 2.30%                     |
| Parks & Recreation Department                 | 32,327,873                | 31,897,960                | 32,275,786                 | 32,670,246                 | 32,076,308                   | 32,425,958                     | 0.47%                     |
| <b>Total General Operating Fund</b>           | <b>38,329,096</b>         | <b>37,895,112</b>         | <b>38,590,893</b>          | <b>39,019,783</b>          | <b>38,456,481</b>            | <b>38,872,629</b>              | <b>0.73%</b>              |
| <b>Non-General Funds</b>                      |                           |                           |                            |                            |                              |                                |                           |
| Golf Course Operating                         | 3,829,536                 | 3,667,641                 | 3,779,745                  | 3,784,549                  | 3,684,588                    | 3,741,314                      | (1.02%)                   |
| Sanitation Operating                          | 4,240                     | 14                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Non-General Funds</b>                | <b>3,833,776</b>          | <b>3,667,655</b>          | <b>3,779,745</b>           | <b>3,784,549</b>           | <b>3,684,588</b>             | <b>3,741,314</b>               | <b>(1.02%)</b>            |
| <b>Total Budget</b>                           | <b>42,162,872</b>         | <b>41,562,767</b>         | <b>42,370,638</b>          | <b>42,804,331</b>          | <b>42,141,069</b>            | <b>42,613,943</b>              | <b>0.57%</b>              |
| <b>Revenue Sources</b>                        | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| Federal Grants                                | 735,465                   | 694,339                   | 175,890                    | 175,890                    | 180,555                      | 175,890                        | 0.00%                     |
| State Grants                                  | 218                       | 5,964                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Grants From Other Local Units                 | 1,568,511                 | 1,559,612                 | 1,632,807                  | 1,647,807                  | 1,647,807                    | 1,632,807                      | 0.00%                     |
| General Government                            | 0                         | 55,987                    | 56,600                     | 56,600                     | 75,000                       | 56,600                         | 0.00%                     |
| Public Safety                                 | 0                         | 285                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Transportation Charges                        | 135,354                   | 136,336                   | 136,424                    | 136,424                    | 135,000                      | 136,424                        | 0.00%                     |
| Culture And Recreation Charges                | 10,074,975                | 9,510,430                 | 9,920,886                  | 9,920,886                  | 10,222,369                   | 9,814,533                      | (1.07%)                   |
| Other Charges For Services                    | 433,147                   | 323,210                   | 274,541                    | 274,541                    | 374,997                      | 319,541                        | 16.39%                    |
| Library Fines                                 | 133,841                   | 134,215                   | 120,000                    | 120,000                    | 137,546                      | 135,000                        | 12.50%                    |
| Violation Of Local Ordinances                 | 0                         | (130)                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Interest Earnings                             | 78                        | 2,925                     | 2,000                      | 2,000                      | 1,897                        | 1,000                          | (50.00%)                  |
| Sale Of Fixed Assets                          | 649                       | 2,411                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Contributions And Donations                   | 98,795                    | 49,302                    | 75,000                     | 75,000                     | 17,177                       | 10,900                         | (85.47%)                  |
| Misc Revenue                                  | (205,705)                 | (51,077)                  | 0                          | 0                          | 287                          | 0                              | 0.00%                     |
| General & Administration Leisure Services     | 144,720                   | 144,772                   | 144,720                    | 144,720                    | 144,720                      | 144,720                        | 0.00%                     |
| Other Charges                                 | 51,008                    | 2,504                     | 26,000                     | 26,000                     | (465)                        | 0                              | (100.00%)                 |
| Transfer From General Fund                    | 0                         | 120,000                   | 0                          | 0                          | 100,000                      | 0                              | 0.00%                     |
| Transfer From Weeki Wachee                    | 10,603                    | 15,394                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General Fund                                  | 28,813,626                | 28,850,034                | 29,787,255                 | 30,201,145                 | 28,969,198                   | 30,189,234                     | 1.35%                     |
| Golf Course Operating                         | 163,325                   | 3,807                     | 18,515                     | 23,319                     | 134,981                      | (2,706)                        | (114.62%)                 |
| Parking Revenue                               | 0                         | 163                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Sanitation Operating                          | 4,240                     | 461                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Billing & Collections                         | 25                        | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General Liabilities Claims                    | 0                         | 1,635                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Preservation Reserve                          | 0                         | 188                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Revenue</b>                          | <b>42,162,872</b>         | <b>41,562,767</b>         | <b>42,370,638</b>          | <b>42,804,331</b>          | <b>42,141,069</b>            | <b>42,613,943</b>              | <b>0.57%</b>              |

| <b>Position Summary By Department</b>      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Golf Course Department                     | 24.19                     | 23.19                     | 23.19                      | 23.19                          | 0.00%                     |
| Leisure Services Administration Department | 2.00                      | 2.00                      | 2.00                       | 2.00                           | 0.00%                     |
| Library Department                         | 64.00                     | 64.00                     | 64.00                      | 64.00                          | 0.00%                     |
| Parks & Recreation Department              | 255.81                    | 252.81                    | 248.81                     | 254.81                         | 2.41%                     |
| <b>Total Full-Time FTE</b>                 | <b>346.00</b>             | <b>342.00</b>             | <b>338.00</b>              | <b>344.00</b>                  | <b>1.78%</b>              |
| Golf Course Department                     | 26.00                     | 26.00                     | 25.14                      | 26.00                          | 3.40%                     |
| Library Department                         | 8.50                      | 9.00                      | 8.00                       | 8.00                           | 0.00%                     |
| Parks & Recreation Department              | 279.00                    | 279.62                    | 284.00                     | 284.00                         | 0.00%                     |
| <b>Total Part-Time FTE</b>                 | <b>313.50</b>             | <b>314.62</b>             | <b>317.14</b>              | <b>318.00</b>                  | <b>0.27%</b>              |
| <b>Total FTE</b>                           | <b>659.50</b>             | <b>656.62</b>             | <b>655.14</b>              | <b>662.00</b>                  | <b>1.05%</b>              |

## Leisure Services Administration

### Golf Course Department

**Department Mission Statement**

The mission of the city of St. Petersburg's Golf Courses Department is to provide outstanding golf courses, programs, and practice facilities to the residents and visitors of St. Petersburg. Our excellent golf courses, programs, and practice facilities are provided by a courteous and professional staff at a tremendous value that covers 100% of all operational and capital expenditures.

**Services Provided**

- **Golf Course Administration:** Provides direction and leadership for the sound fiscal management and operation of three municipal golf course facilities including business operations, turf and facility maintenance; business operations to include pro shop retail sales and concessions; player development, marketing, First Tee youth programs support, and customer service to residents and visitors.
- **Mangrove Bay Business:** Sells greens fees, merchandise, books reservations for more than 70,000 residents and visitors annually, sells range balls to more than 40,000 golfing customers, and collects more than \$2,500,000 annually, while providing excellent customer services; offers pro shop merchandise for resale and administers events, tournaments, leagues and outings, while providing exceptional customer service. Maintains fleet of 82 operationally safe golf carts for rental. Provides support of First Tee programs.
- **Mangrove Bay Concessions:** Provides food and beverages for resale and customer service through the clubhouse, the starters' building and the on-course beverage cart service.
- **Cypress Links Business:** Sells greens fees, merchandise, books reservations and provides starting and course ranging services for more than 35,000 residents and visitors annually; collects more than \$400,000 annually; administers tournaments, leagues and outings, manages a fleet of 12 golf carts; provides excellent customer service. Provides support of First Tee programs.
- **Twin Brooks Business:** Sells greens fees, merchandise, books reservations for more than 20,000 residents and visitors annually, and collects more than \$450,000 annually; sells driving range balls to more than 24,000 customers annually; administers events, tournaments, leagues and outings; provides outstanding customer services. Provides support of First Tee programs.
- **Golf Courses Maintenance:** Promotes, manicures and maintains healthy turf grass on 180 acre, 18 hole championship Mangrove Bay Golf Course and driving range; 17 acre, 9 hole Cypress Links Golf Course; and 29 acre, 18 hole, par three Twin Brooks Golf Course and driving range by utilizing best management and cultural practices. Putting surfaces are mowed every day and the golf course is set-up for play every day but Christmas. Mowing of all turf areas on a daily basis, bunker maintenance, chemical and fertilizer management, water management, irrigation maintenance of more than 1,000 irrigation heads and one pump station at Mangrove Bay and Cypress Links, and 300 irrigation heads, one pump station at Twin Brooks, repairs and maintenance to bridges and course shelters/restrooms, general maintenance of all outside areas on the property, and tree and plant maintenance and management. Provides preventative, routine maintenance and repair of turf equipment utilized for three golf courses.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 2,173,286                 | 2,109,308                 | 2,195,456                  | 2,195,456                  | 2,059,678                    | 2,176,702                      | (0.85%)                   |
| Services And Commodities      | 1,530,086                 | 1,444,123                 | 1,534,789                  | 1,539,593                  | 1,575,032                    | 1,480,112                      | (3.56%)                   |
| Capital                       | 81,215                    | 64,832                    | 0                          | 0                          | 0                            | 35,000                         | 0.00%                     |
| Debt                          | 49,420                    | 49,420                    | 49,500                     | 49,500                     | 49,878                       | 49,500                         | 0.00%                     |
| <b>Total Budget</b>           | <b>3,834,007</b>          | <b>3,667,683</b>          | <b>3,779,745</b>           | <b>3,784,549</b>           | <b>3,684,588</b>             | <b>3,741,314</b>               | <b>(1.02%)</b>            |

| <b>Appropriations By Fund/Program</b>               | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>                       |                           |                           |                            |                            |                              |                                |                           |
| Golf Courses Operations Program                     | 101                       | 28                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Leisure & Community Services Administration Program | 130                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for General Operating Fund                   | 231                       | 28                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Sanitation Operating</b>                         |                           |                           |                            |                            |                              |                                |                           |
| Non-Department Program                              | 0                         | 14                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Sanitation Administration Program                   | 4,240                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for Sanitation Operating                     | 4,240                     | 14                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |

| <b>Appropriations By Fund/Program</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>Golf Course Operating</b>          |                           |                           |                            |                            |                              |                                |                           |
| Golf Courses Maintenance Program      | 1,349,318                 | 1,312,454                 | 1,314,375                  | 1,317,560                  | 1,201,006                    | 1,350,918                      | 2.78%                     |
| Golf Courses Operations Program       | 1,815,494                 | 1,696,453                 | 1,792,326                  | 1,793,924                  | 2,000,763                    | 1,728,808                      | (3.54%)                   |
| Golf Courses Program                  | 664,724                   | 658,734                   | 673,044                    | 673,064                    | 482,819                      | 661,588                        | (1.70%)                   |
| Totals for Golf Course Operating      | 3,829,536                 | 3,667,641                 | 3,779,745                  | 3,784,549                  | 3,684,588                    | 3,741,314                      | (1.02%)                   |
| <b>Total Budget</b>                   | <b>3,834,007</b>          | <b>3,667,683</b>          | <b>3,779,745</b>           | <b>3,784,549</b>           | <b>3,684,588</b>             | <b>3,741,314</b>               | <b>(1.02%)</b>            |

| <b>Revenue Sources</b>         | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Federal Grants                 | 1,307                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| State Grants                   | 218                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Culture And Recreation Charges | 3,662,033                 | 3,533,208                 | 3,759,230                  | 3,759,230                  | 3,447,217                    | 3,743,020                      | (0.43%)                   |
| Other Charges For Services     | 2,823                     | 4,345                     | 0                          | 0                          | 493                          | 0                              | 0.00%                     |
| Interest Earnings              | 78                        | 2,925                     | 2,000                      | 2,000                      | 1,897                        | 1,000                          | (50.00%)                  |
| Contributions And Donations    | 1,450                     | 2,201                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Misc Revenue                   | (333)                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Other Charges                  | (1,366)                   | 1,155                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Transfer From General Fund     | 0                         | 120,000                   | 0                          | 0                          | 100,000                      | 0                              | 0.00%                     |
| Golf Course Operating          | 163,325                   | 3,807                     | 18,515                     | 23,319                     | 134,981                      | (2,706)                        | (114.62%)                 |
| General Fund                   | 231                       | 28                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Sanitation Operating           | 4,240                     | 14                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Revenue</b>           | <b>3,834,007</b>          | <b>3,667,683</b>          | <b>3,779,745</b>           | <b>3,784,549</b>           | <b>3,684,588</b>             | <b>3,741,314</b>               | <b>(1.02%)</b>            |

| <b>Position Summary</b>          | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|----------------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Golf Courses Maintenance Program | 12.00                     | 12.00                     | 12.00                      | 12.00                          | 0.00%                     |
| Golf Courses Operations Program  | 10.00                     | 9.00                      | 9.00                       | 9.00                           | 0.00%                     |
| Golf Courses Program             | 2.19                      | 2.19                      | 2.19                       | 2.19                           | 0.00%                     |
| <b>Total Full-Time FTE</b>       | <b>24.19</b>              | <b>23.19</b>              | <b>23.19</b>               | <b>23.19</b>                   | <b>0.00%</b>              |
| Golf Courses Maintenance Program | 6.00                      | 6.00                      | 5.80                       | 6.00                           | 3.45%                     |
| Golf Courses Operations Program  | 20.00                     | 20.00                     | 19.34                      | 20.00                          | 3.39%                     |
| <b>Total Part-Time FTE</b>       | <b>26.00</b>              | <b>26.00</b>              | <b>25.14</b>               | <b>26.00</b>                   | <b>3.40%</b>              |
| <b>Total FTE</b>                 | <b>50.19</b>              | <b>49.19</b>              | <b>48.34</b>               | <b>49.19</b>                   | <b>1.77%</b>              |

**Notes**

- In FY15, the Golf Courses Department's budget decreased by 1.02% from the FY14 Adopted budget. This net decrease includes: an enhancement of \$35,000 for the replacement of outdated turf equipment and fencing that has surpassed its useful life, a reduction of \$40,090 for the replacement of batteries for the Mangrove Bay golf cart fleet that was a one-time expense in FY14, and a decrease of \$33,341 for various expected expenses, internal service charges and salaries.

- A decrease of \$17,000 in revenue is based on golf market trends. No rate change is being requested for FY15.

-During FY14, three vacant part-time positions were added back into the Golf Courses Department.

## Leisure Services Administration Department

**Department Mission Statement**

The mission of the Leisure Services Administration Department is to provide administrative, financial, and technical leadership to the Parks & Recreation, Golf Courses and Libraries Departments resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on the quality of life in our community.

**Services Provided**

The Leisure Services Administration Department provides the following services:

- Serve as the Leisure Services liaison to citizens, professional organizations and non-profits, neighborhood associations, elected officials and other governmental organizations.
- Provide administrative oversight of the Parks & Recreation Department resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on quality of life in our community.
- Provide administrative oversight of the Golf Courses Department resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on quality of life in our community.
- Provide administrative oversight of the Libraries Department resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on quality of life in our community.

| <b>Budgetary Cost Summary</b>                       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                                  | 236,392                   | 259,842                   | 262,964                    | 262,964                    | 355,170                      | 264,520                        | 0.59%                     |
| Services And Commodities                            | 37,881                    | 35,470                    | 48,896                     | 49,296                     | 41,939                       | 40,592                         | (16.98%)                  |
| <b>Total Budget</b>                                 | <b>274,273</b>            | <b>295,312</b>            | <b>311,860</b>             | <b>312,260</b>             | <b>397,109</b>               | <b>305,112</b>                 | <b>(2.16%)</b>            |
| <b>Appropriations By Fund/Program</b>               | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>                       |                           |                           |                            |                            |                              |                                |                           |
| Leisure Services Administration Program             | 274,273                   | 295,312                   | 311,860                    | 312,260                    | 397,109                      | 305,112                        | (2.16%)                   |
| <b>Total Budget</b>                                 | <b>274,273</b>            | <b>295,312</b>            | <b>311,860</b>             | <b>312,260</b>             | <b>397,109</b>               | <b>305,112</b>                 | <b>(2.16%)</b>            |
| <b>Revenue Sources</b>                              | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| Other Charges For Services                          | 1,226                     | (1,025)                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General & Administration Leisure Services           | 144,720                   | 144,772                   | 144,720                    | 144,720                    | 144,720                      | 144,720                        | 0.00%                     |
| General Fund  | 128,327                   | 151,565                   | 167,140                    | 167,540                    | 252,389                      | 160,392                        | (4.04%)                   |
| <b>Total Revenue</b>                                | <b>274,273</b>            | <b>295,312</b>            | <b>311,860</b>             | <b>312,260</b>             | <b>397,109</b>               | <b>305,112</b>                 | <b>(2.16%)</b>            |
| <b>Position Summary</b>                             | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| Leisure & Community Services Administration Program |                           |                           | 2.00                       | 2.00                       | 2.00                         | 2.00                           | 0.00%                     |
| <b>Total Full-Time FTE</b>                          |                           |                           | <b>2.00</b>                | <b>2.00</b>                | <b>2.00</b>                  | <b>2.00</b>                    | <b>0.00%</b>              |
| <b>Total FTE</b>                                    |                           |                           | <b>2.00</b>                | <b>2.00</b>                | <b>2.00</b>                  | <b>2.00</b>                    | <b>0.00%</b>              |

**Notes**

- The department's budget decreased by 2.16% from the FY14 Adopted Budget. This decrease is due to internal service charges and salaries decreasing by \$6,748 from the FY14 Adopted budget.

## Library Department

### Department Mission Statement

The mission of the St. Petersburg Public Library System is to provide library resources to meet the educational, recreational, cultural, intellectual, and social needs of our diverse community.

### Services Provided

The St. Petersburg Public Library System, consisting of a Main Library and six branches, provides the following services:

- Lending of Materials.
- Providing information on request.
- Public programs.
- Public space.
- Public access to the Internet and personal computing applications.
- Servant leadership and support for system-wide community-centered library services and programs.

| <u>Budgetary Cost Summary</u>         | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                    | 3,934,202         | 3,928,421         | 4,201,227          | 4,201,227          | 4,169,105            | 4,268,216              | 1.59%             |
| Services And Commodities              | 1,299,620         | 1,289,741         | 1,297,867          | 1,356,621          | 1,333,959            | 1,308,590              | 0.83%             |
| Capital                               | 492,897           | 483,651           | 504,153            | 479,429            | 480,000              | 564,753                | 12.02%            |
| <b>Total Budget</b>                   | <b>5,726,719</b>  | <b>5,701,812</b>  | <b>6,003,247</b>   | <b>6,037,277</b>   | <b>5,983,064</b>     | <b>6,141,559</b>       | <b>2.30%</b>      |
| <u>Appropriations By Fund/Program</u> | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>         |                   |                   |                    |                    |                      |                        |                   |
| Libraries Administration Program      | 1,904,298         | 1,844,658         | 1,887,514          | 1,918,840          | 1,684,388            | 2,011,312              | 6.56%             |
| Library Branches Program              | 3,822,421         | 3,856,901         | 4,115,733          | 4,118,437          | 4,298,676            | 4,130,247              | 0.35%             |
| Non-Department Program                | 0                 | 254               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Totals for General Operating Fund     | 5,726,719         | 5,701,812         | 6,003,247          | 6,037,277          | 5,983,064            | 6,141,559              | 2.30%             |
| <b>Total Budget</b>                   | <b>5,726,719</b>  | <b>5,701,812</b>  | <b>6,003,247</b>   | <b>6,037,277</b>   | <b>5,983,064</b>     | <b>6,141,559</b>       | <b>2.30%</b>      |
| <u>Revenue Sources</u>                | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| General Government                    | 0                 | 55,987            | 56,000             | 56,000             | 75,000               | 56,000                 | 0.00%             |
| Culture And Recreation Charges        | 755,324           | 776,589           | 668,476            | 668,476            | 579,378              | 664,551                | (0.59%)           |
| Other Charges For Services            | 0                 | 254               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Library Fines                         | 133,841           | 134,215           | 120,000            | 120,000            | 137,546              | 135,000                | 12.50%            |
| Contributions And Donations           | 5,404             | 2,581             | 3,500              | 3,500              | 1,356                | 900                    | (74.29%)          |
| Misc Revenue                          | (8,093)           | (14)              | 0                  | 0                  | 146                  | 0                      | 0.00%             |
| Other Charges                         | 79                | (25)              | 0                  | 0                  | (7)                  | 0                      | 0.00%             |
| General Fund                          | 4,840,163         | 4,732,225         | 5,155,271          | 5,189,301          | 5,189,645            | 5,285,108              | 2.52%             |
| <b>Total Revenue</b>                  | <b>5,726,719</b>  | <b>5,701,812</b>  | <b>6,003,247</b>   | <b>6,037,277</b>   | <b>5,983,064</b>     | <b>6,141,559</b>       | <b>2.30%</b>      |
| <u>Position Summary</u>               | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| Libraries Administration Program      |                   |                   | 13.00              | 14.00              | 13.00                | 13.00                  | 0.00%             |
| Library Branches Program              |                   |                   | 51.00              | 50.00              | 51.00                | 51.00                  | 0.00%             |
| <b>Total Full-Time FTE</b>            |                   |                   | <b>64.00</b>       | <b>64.00</b>       | <b>64.00</b>         | <b>64.00</b>           | <b>0.00%</b>      |

| <b>Position Summary</b>          | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|----------------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Libraries Administration Program | 1.50                      | 1.00                      | 0.00                       | 0.00                           | 0.00%                     |
| Library Branches Program         | 7.00                      | 8.00                      | 8.00                       | 8.00                           | 0.00%                     |
| <b>Total Part-Time FTE</b>       | <b>8.50</b>               | <b>9.00</b>               | <b>8.00</b>                | <b>8.00</b>                    | <b>0.00%</b>              |
| <b>Total FTE</b>                 | <b>72.50</b>              | <b>73.00</b>              | <b>72.00</b>               | <b>72.00</b>                   | <b>0.00%</b>              |

**Notes**

- The Library Department's budget increased by 2.30% from the FY14 Adopted Budget. This is primarily due to an enhancement of \$42,999 for replacement and addition of security servers and software, cameras and equipment for enhanced safety and security of citizens at library facilities, as well as, an increase of \$28,525 needed for college employees who cover core services at the West St. Petersburg Community Library, St Petersburg College.

-An additional \$50,000 is also included for a Library Radio Frequency Identification (RFID) Technology system at the Main and other St. Petersburg Community Libraries. The RFID system allows for seamless and more efficient self check-out services, as well as the sorting of materials for delivery to and from other libraries within the St. Petersburg Library System and the other Pinellas Public Cooperative Member Libraries. Implementation of RFID technology will not only enhance customer service, but will result in personnel being available to perform other high-priority duties and responsibilities through the library system.

-Internal Service charges and salaries increased by \$16,788 from the FY14 Adopted budget.

## Parks & Recreation Department

### Department Mission Statement

The mission of the Parks and Recreation Department is to preserve, protect, maintain and enhance the city parklands and recreational facilities and engage people in leisure activities that contribute to their quality of life.

### Services Provided

The Parks & Recreation Department provides the following services:

- Parkland Maintenance - Maintenance of all parks for public use to include mowing, edging, trash removal, etc.
- Recreation Programs - Provision of a variety of recreation programs and activities for all ages and abilities through fee classes, playcamps, special events, sports leagues, etc.
- Aquatic Programs - Provision of aquatic programs for all ages and abilities to include swim lessons, competitive swim teams, fitness programs and recreational swim opportunities.
- Athletic Fields - Provision and coordination of a variety of athletic fields for use by youth and adult programs.
- Nature Preserves and Environmental Education - Provision of environmental education programs, promotion of conservation of natural resources, and the preservation and maintenance of designated natural preserve and historically significant park areas.
- Co-Sponsored Events - Coordination of all city services for city-wide co-sponsored special events.
- Facility Maintenance - Provide for the repair and maintenance of all recreation facilities and park amenities including playgrounds, tennis courts, basketball courts, skate parks, etc. to maintain in a safe and attractive condition for public use.
- Forestry - City-wide forestry services to include trimming, pruning, and removing of hazardous trees city-wide.
- Emergency Operations - Primary responsibility for debris clearance, employee family shelter and employee child care; staff support for search & rescue and evacuation, points of distribution (PODS) and sandbag operations for the city in the event of a hurricane or other disaster.
- Construction - Construction crews assist with park maintenance and capital improvement projects.
- Treasure Island Beach - Operation of St. Petersburg Municipal Beach at Treasure Island & Concessions.
- FDOT Maintenance - Maintenance of FDOT primary roads.
- Interstate Landscaping - Maintenance of interstate landscaping.
- Medians, Rights of Way and Circles - Maintenance of traffic calming medians, rights of way and circles.

| <u>Budgetary Cost Summary</u>                | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                           | 20,931,079        | 20,548,641        | 21,187,574         | 21,187,574         | 20,913,446           | 21,510,620             | 1.52%             |
| Services And Commodities                     | 11,004,125        | 11,226,713        | 11,088,212         | 11,482,672         | 11,130,080           | 10,915,338             | (1.56%)           |
| Capital                                      | 392,669           | 122,606           | 0                  | 0                  | 32,782               | 0                      | 0.00%             |
| <b>Total Budget</b>                          | <b>32,327,873</b> | <b>31,897,960</b> | <b>32,275,786</b>  | <b>32,670,246</b>  | <b>32,076,308</b>    | <b>32,425,958</b>      | <b>0.47%</b>      |
| <u>Appropriations By Fund/Program</u>        | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>                |                   |                   |                    |                    |                      |                        |                   |
| Aquatics & Pools Program                     | 2,694,003         | 2,581,140         | 2,633,101          | 2,686,362          | 2,074,197            | 2,570,567              | (2.37%)           |
| Athletics Operations                         | 4,390,369         | 4,192,679         | 3,924,733          | 3,958,334          | 3,839,889            | 4,244,120              | 8.14%             |
| Boyd Hill/Clam Bayou Nature Preserve Program | 1,063,129         | 1,141,854         | 1,096,216          | 1,151,878          | 1,387,607            | 1,081,220              | (1.37%)           |
| Engineering Capital Improvements Program     | 10,715            | 2,733             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Facilities Maintenance                       | 580,070           | 676,377           | 842,764            | 842,764            | 805,207              | 800,981                | (4.96%)           |
| Office on Aging Program                      | 1,301,682         | 1,218,449         | 1,250,126          | 1,291,279          | 959,874              | 1,098,421              | (12.14%)          |
| Park Maint & Equipment Coordination Program  | 4,745,415         | 4,724,219         | 4,932,360          | 5,000,818          | 5,522,278            | 4,846,558              | (1.74%)           |
| Parks Administration/Support Program         | 18,526            | 6,052             | 1,150              | 1,150              | 3,145                | 0                      | (100.00%)         |
| Parks Maintenance & Horticulture Program     | 3,154,740         | 2,989,893         | 2,932,048          | 2,975,865          | 3,028,549            | 2,909,845              | (0.76%)           |
| Recreation Administration Program            | 5,016,269         | 4,595,650         | 5,050,077          | 5,095,931          | 4,919,047            | 5,335,753              | 5.66%             |
| Recreation Centers Program                   | 7,402,216         | 7,797,984         | 7,815,401          | 7,763,074          | 7,552,358            | 7,800,426              | (0.19%)           |
| Special Programs & Therapeutic Rec Program   | 1,950,739         | 1,970,930         | 1,797,810          | 1,902,793          | 1,984,157            | 1,738,067              | (3.32%)           |
| <b>Totals for General Operating Fund</b>     | <b>32,327,873</b> | <b>31,897,960</b> | <b>32,275,786</b>  | <b>32,670,246</b>  | <b>32,076,308</b>    | <b>32,425,958</b>      | <b>0.47%</b>      |
| <b>Total Budget</b>                          | <b>32,327,873</b> | <b>31,897,960</b> | <b>32,275,786</b>  | <b>32,670,246</b>  | <b>32,076,308</b>    | <b>32,425,958</b>      | <b>0.47%</b>      |

| Revenue Sources                | FY 2012 Actual    | FY 2013 Actual    | FY 2014 Adopted   | FY 2014 Amended   | FY 2014 Estimated | FY 2015 Recommended | FY 2015 Change |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| Federal Grants                 | 734,158           | 694,339           | 175,890           | 175,890           | 180,555           | 175,890             | 0.00%          |
| State Grants                   | 0                 | 5,964             | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Grants From Other Local Units  | 1,568,511         | 1,559,612         | 1,632,807         | 1,647,807         | 1,647,807         | 1,632,807           | 0.00%          |
| General Government             | 0                 | 0                 | 600               | 600               | 0                 | 600                 | 0.00%          |
| Public Safety                  | 0                 | 285               | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Transportation Charges         | 135,354           | 136,336           | 136,424           | 136,424           | 135,000           | 136,424             | 0.00%          |
| Culture And Recreation Charges | 5,657,618         | 5,200,633         | 5,493,180         | 5,493,180         | 6,195,774         | 5,406,962           | (1.57%)        |
| Other Charges For Services     | 429,098           | 319,636           | 274,541           | 274,541           | 374,504           | 319,541             | 16.39%         |
| Violation Of Local Ordinances  | 0                 | (130)             | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Sale Of Fixed Assets           | 649               | 2,411             | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Contributions And Donations    | 91,940            | 44,519            | 71,500            | 71,500            | 15,821            | 10,000              | (86.01%)       |
| Misc Revenue                   | (197,279)         | (51,063)          | 0                 | 0                 | 141               | 0                   | 0.00%          |
| Other Charges                  | 52,294            | 1,375             | 26,000            | 26,000            | (458)             | 0                   | (100.00%)      |
| Transfer From Weeki Wachee     | 10,603            | 15,394            | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| General Fund                   | 23,844,903        | 23,966,216        | 24,464,844        | 24,844,304        | 23,527,164        | 24,743,734          | 1.14%          |
| Parking Revenue                | 0                 | 163               | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Sanitation Operating           | 0                 | 447               | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Billing & Collections          | 25                | 0                 | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Preservation Reserve           | 0                 | 188               | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| General Liabilities Claims     | 0                 | 1,635             | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| <b>Total Revenue</b>           | <b>32,327,873</b> | <b>31,897,960</b> | <b>32,275,786</b> | <b>32,670,246</b> | <b>32,076,308</b> | <b>32,425,958</b>   | <b>0.47%</b>   |

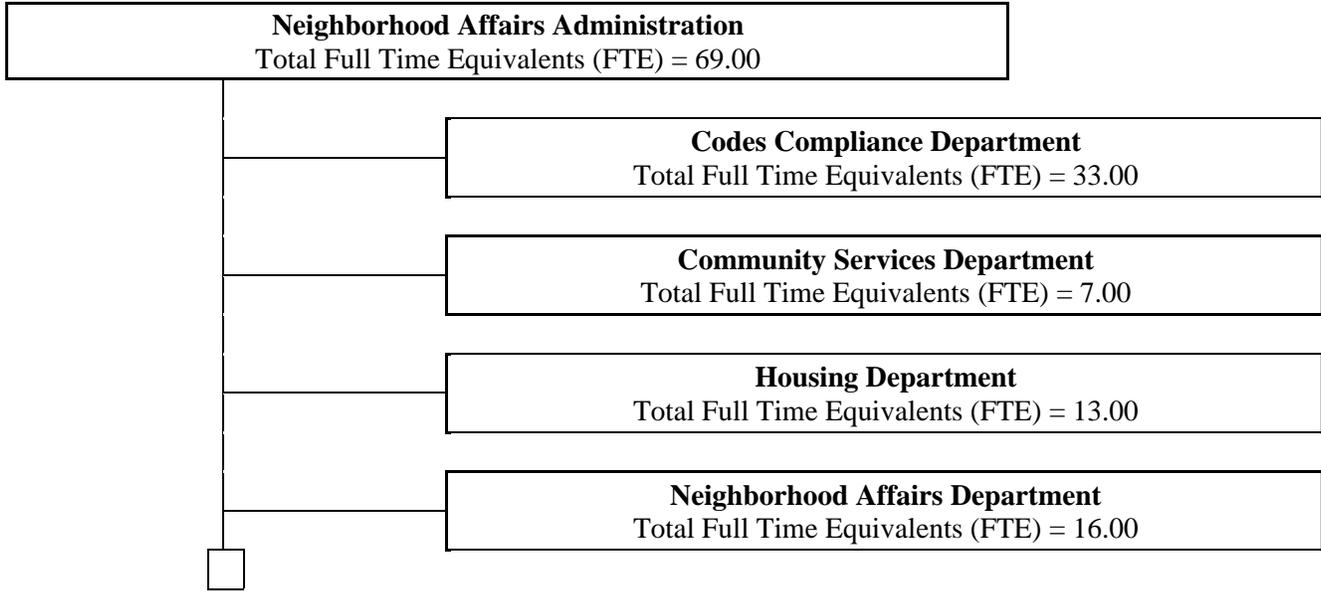
| Position Summary                             | FY 2012 Actual | FY 2013 Actual | FY 2014 Adopted | FY 2015 Recommended | FY 2015 Change |
|--|----------------|----------------|-----------------|---------------------|----------------|
| Aquatics & Pools Program                     | 8.00           | 8.00           | 8.00            | 8.00                | 0.00%          |
| Athletics Operations                         | 46.00          | 43.00          | 37.00           | 43.00               | 16.22%         |
| Boyd Hill/Clam Bayou Nature Preserve Program | 9.00           | 10.00          | 11.00           | 10.00               | (9.09%)        |
| Facilities Maintenance                       | 9.00           | 9.00           | 9.00            | 9.00                | 0.00%          |
| Office on Aging Program                      | 10.00          | 10.00          | 11.00           | 10.00               | (9.09%)        |
| Park Maint & Equipment Coordination Program  | 54.00          | 52.00          | 54.00           | 52.00               | (3.70%)        |
| Parks Maintenance & Horticulture Program     | 34.00          | 34.00          | 34.00           | 35.00               | 2.94%          |
| Recreation Administration Program            | 28.81          | 29.81          | 27.81           | 29.81               | 7.19%          |
| Recreation Centers Program                   | 48.00          | 48.00          | 48.00           | 49.00               | 2.08%          |
| Special Programs & Therapeutic Rec Program   | 9.00           | 9.00           | 9.00            | 9.00                | 0.00%          |
| <b>Total Full-Time FTE</b>                   | <b>255.81</b>  | <b>252.81</b>  | <b>248.81</b>   | <b>254.81</b>       | <b>2.41%</b>   |
| Aquatics & Pools Program                     | 53.50          | 82.62          | 66.00           | 82.00               | 24.24%         |
| Athletics Operations                         | 5.50           | 8.50           | 6.50            | 7.50                | 15.38%         |
| Boyd Hill/Clam Bayou Nature Preserve Program | 3.50           | 3.50           | 3.50            | 3.50                | 0.00%          |
| Office on Aging Program                      | 4.50           | 5.00           | 5.00            | 4.00                | (20.00%)       |
| Park Maint & Equipment Coordination Program  | 1.00           | 2.00           | 2.00            | 2.00                | 0.00%          |
| Parks Maintenance & Horticulture Program     | 2.00           | 3.50           | 3.50            | 3.50                | 0.00%          |
| Recreation Administration Program            | 10.00          | 9.00           | 12.50           | 11.00               | (12.00%)       |
| Recreation Centers Program                   | 168.50         | 136.50         | 151.50          | 141.00              | (6.93%)        |
| Special Programs & Therapeutic Rec Program   | 30.50          | 29.00          | 33.50           | 29.50               | (11.94%)       |
| <b>Total Part-Time FTE</b>                   | <b>279.00</b>  | <b>279.62</b>  | <b>284.00</b>   | <b>284.00</b>       | <b>0.00%</b>   |
| <b>Total FTE</b>                             | <b>534.81</b>  | <b>532.44</b>  | <b>532.81</b>   | <b>538.81</b>       | <b>1.13%</b>   |

**Notes**

- In FY15, the Parks and Recreation Department budget increased by 0.47% as compared to the FY14 Adopted Budget.
- In FY15, a reduction totaling \$83,256 is included to account for a decrease in fleet vehicles and equipment. This includes savings in fuel and the required repair and maintenance of these vehicles and equipment. An additional \$3,892 in savings is also included in miscellaneous line items.
- A Maintenance Worker I position will be added during FY15, as well as, a Maintenance Worker II position which was added during FY14.
- A Maintenance Lead Worker, two full-time Laborer positions and two part-time Laborer positions were also added into the budget in FY15 for the FDOT Landscape Maintenance reorganization.
- Salaries and benefits, as well as, internal service charges increased \$210,556 from the FY14 Adopted Budget.

# **Neighborhood Affairs Administration**

### Neighborhood Affairs Administration



### Neighborhood Affairs Administration

| <u>Budgetary Cost Summary</u>            | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                       | 3,939,684         | 4,212,163         | 4,455,934          | 4,455,934          | 4,084,236            | 5,100,162              | 14.46%            |
| Services And Commodities                 | 5,279,371         | 8,076,949         | 2,948,963          | 9,641,955          | 7,675,025            | 3,394,860              | 15.12%            |
| Capital                                  | 7,498             | 345,862           | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Grants And Aid                           | 0                 | 0                 | 425,000            | 546,008            | 546,000              | 1,336,000              | 214.35%           |
| Transfers Out                            | 800,679           | 633,490           | 710,678            | 710,678            | 707,096              | 653,026                | (8.11%)           |
| <b>Total Budget</b>                      | <b>10,027,232</b> | <b>13,268,464</b> | <b>8,540,575</b>   | <b>15,354,575</b>  | <b>13,012,357</b>    | <b>10,484,048</b>      | <b>22.76%</b>     |
| <u>Appropriations By Fund/Department</u> | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>            |                   |                   |                    |                    |                      |                        |                   |
| Codes Compliance Department              | 2,449,961         | 2,689,211         | 2,638,172          | 2,638,172          | 2,797,807            | 2,777,242              | 5.27%             |
| Community Services Department            | 15,705            | 749,309           | 892,691            | 1,044,554          | 1,238,000            | 921,273                | 3.20%             |
| Housing Department                       | 355,659           | 391,880           | 437,028            | 437,628            | 435,212              | 755,852                | 72.95%            |
| Neighborhood Affairs Department          | (260)             | 0                 | 0                  | 0                  | 154,124              | 1,300,967              | 0.00%             |
| <b>Total General Operating Fund</b>      | <b>2,821,064</b>  | <b>3,830,400</b>  | <b>3,967,891</b>   | <b>4,120,354</b>   | <b>4,625,143</b>     | <b>5,755,334</b>       | <b>45.05%</b>     |
| <b>Non-General Funds</b>                 |                   |                   |                    |                    |                      |                        |                   |
| American Recovery & Reinvestment Act     | 20,288            | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Community Development Block Grant        | 2,088,703         | 1,653,266         | 1,663,980          | 2,322,716          | 2,292,474            | 1,640,819              | (1.39%)           |
| Community Housing Donation               | 185,589           | 278,311           | 0                  | 74,313             | 4,000                | 0                      | 0.00%             |
| Emergency Shelter Grant Fund             | 105,799           | 247,730           | 114,190            | 169,332            | 119,562              | 131,063                | 14.78%            |
| Home Program                             | 1,129,446         | 1,996,824         | 893,662            | 3,075,601          | 2,272,369            | 932,675                | 4.37%             |
| Local Housing Assistance                 | 1,013,179         | 1,003,658         | 275,000            | 687,287            | 704,705              | 275,050                | 0.02%             |
| Neighborhood Stabilization Program       | 1,416,341         | 2,893,205         | 303,000            | 3,567,231          | 2,266,378            | 303,000                | 0.00%             |
| Parking Revenue                          | 109               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Sanitation Operating                     | 1,246,714         | 1,364,881         | 1,322,852          | 1,337,741          | 727,726              | 1,446,107              | 9.32%             |
| Water Resources                          | 0                 | 189               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Non-General Funds</b>           | <b>7,206,168</b>  | <b>9,438,063</b>  | <b>4,572,684</b>   | <b>11,234,221</b>  | <b>8,387,214</b>     | <b>4,728,714</b>       | <b>3.41%</b>      |
| <b>Total Budget</b>                      | <b>10,027,232</b> | <b>13,268,464</b> | <b>8,540,575</b>   | <b>15,354,575</b>  | <b>13,012,357</b>    | <b>10,484,048</b>      | <b>22.76%</b>     |

| <u>Revenue Sources</u>          | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Federal Grants                  | 3,428,160         | 5,402,252         | 2,395,563          | 7,221,056          | 6,524,562            | 2,429,557              | 1.42%             |
| Shared State Housing Initiative | 0                 | 460,752           | 0                  | 0                  | 1,143,819            | 0                      | 0.00%             |
| General Government              | 458               | 678               | 3,000              | 3,000              | 88                   | 3,000                  | 0.00%             |
| Physical Environment Charges    | 0                 | 146,781           | 0                  | 0                  | 57,065               | 0                      | 0.00%             |
| Other Charges For Services      | 0                 | 1,024             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Violation Of Local Ordinances   | 472,566           | 935,467           | 623,000            | 623,000            | 794,060              | 623,000                | 0.00%             |
| Interest Earnings               | 149,741           | 174,582           | 25,000             | 25,000             | 1,405,864            | 202,000                | 708.00%           |
| Rents And Royalties             | 10,600            | 29,204            | 0                  | 0                  | 32,910               | 0                      | 0.00%             |
| Special Assessment              | 0                 | 209,645           | 65,000             | 65,000             | (57,065)             | 65,000                 | 0.00%             |
| Sale Of Fixed Assets            | 419,387           | 436,521           | 303,000            | 303,000            | 300,625              | 303,000                | 0.00%             |
| Contributions And Donations     | 0                 | 3,000             | 0                  | 0                  | 322                  | 0                      | 0.00%             |
| Misc Revenue                    | 614,449           | 962,799           | 530,000            | 530,000            | 651,616              | 550,000                | 3.77%             |

| <b>Revenue Sources</b>                     | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Transfer From Housing Capital Improvements | 0                         | 64,236                    | 68,000                     | 68,000                     | 68,000                       | 68,000                         | 0.00%                     |
| Transfer From General Capital Improvements | 0                         | 61,455                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General Fund                               | 2,361,070                 | 2,763,994                 | 3,205,891                  | 3,358,354                  | 3,758,719                    | 4,973,334                      | 55.13%                    |
| Neighborhood Stabilization Program         | 226,932                   | 497,693                   | (1,000)                    | 771,833                    | (750,172)                    | 0                              | (100.00%)                 |
| Emergency Shelter Grant Fund               | 31,480                    | 49,770                    | 0                          | 49,770                     | 0                            | 0                              | 0.00%                     |
| Home Program                               | 253,145                   | (395,659)                 | 595                        | 412,545                    | (737,631)                    | (100,000)                      | (16906.72%)               |
| Community Development Block Grant          | 121,927                   | 101,496                   | 674                        | 100,676                    | (9,162)                      | (10,000)                       | (1583.68%)                |
| American Recovery & Reinvestment Act       | (34,094)                  | (0)                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Local Housing Assistance                   | 567,261                   | 178,989                   | 0                          | 412,287                    | (856,620)                    | 1,050                          | 0.00%                     |
| Community Housing Donation                 | 185,579                   | 279,434                   | (1,000)                    | 73,313                     | 4,084                        | (1,000)                        | 0.00%                     |
| Sanitation Operating                       | 1,246,438                 | 973,076                   | 1,322,852                  | 1,337,741                  | 713,515                      | 1,446,107                      | 9.32%                     |
| Downtown Redevelopment District            | (27,907)                  | (37,568)                  | 0                          | 0                          | (11,123)                     | (69,000)                       | 0.00%                     |
| Parking Revenue                            | 38                        | (31,348)                  | 0                          | 0                          | (21,119)                     | 0                              | 0.00%                     |
| Water Resources                            | 0                         | 189                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Revenue</b>                       | <b>10,027,232</b>         | <b>13,268,464</b>         | <b>8,540,575</b>           | <b>15,354,575</b>          | <b>13,012,357</b>            | <b>10,484,048</b>              | <b>22.76%</b>             |

| <b>Position Summary By Department</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Codes Compliance Department           | 40.00                     | 40.00                     | 41.00                      | 33.00                          | (19.51%)                  |
| Community Services Department         | 6.00                      | 7.00                      | 7.00                       | 7.00                           | 0.00%                     |
| Housing Department                    | 15.00                     | 14.00                     | 14.00                      | 13.00                          | (7.14%)                   |
| Neighborhood Affairs Department       | 0.00                      | 0.00                      | 0.00                       | 16.00                          | 0.00%                     |
| <b>Total Full-Time FTE</b>            | <b>61.00</b>              | <b>61.00</b>              | <b>62.00</b>               | <b>69.00</b>                   | <b>11.29%</b>             |
| <b>Total FTE</b>                      | <b>61.00</b>              | <b>61.00</b>              | <b>62.00</b>               | <b>69.00</b>                   | <b>11.29%</b>             |

## Neighborhood Affairs Administration

### Codes Compliance Department

**Department Mission Statement**

The mission of the Codes Compliance Department is to educate property owners and enforce the municipal codes, including zoning issues and housing/vegetation maintenance standards, in order to maintain the quality and extend the life of the existing housing stock, to stabilize neighborhoods, and to protect the public.

**Services Provided**

Support neighborhoods, city teams and city initiatives that improve the quality of life in St. Petersburg by:

- Encouraging voluntary compliance with the municipal codes through education and notification.
- Referring citizens in need of volunteer help, loan programs and other city services provided by Police, Fire, Planning & Economic Development and Sanitation.
- Supporting City Council to craft and administer ordinances which address community concerns.
- Providing administrative and clerical services, including a citizen telephone call center, in support of various education and enforcement programs.
- Encouraging code compliance through administration of legal processes such as the Code Enforcement Board, Special Magistrate, and municipal ordinance violation prosecution in county court.
- Addressing a variety of municipal code issues involving zoning and redevelopment regulations, vegetation maintenance, rental housing inspection, securing structures, inoperative motor vehicles, junk and rubbish, structure disrepair, and unsafe structures.
- Addressing blighting issues which include overgrown vegetation, junk and rubbish, inoperative motor vehicles and illegal parking on private property.
- Addressing unfit and unsafe structures through condemnation resulting in rehabilitation or demolition.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 2,662,068                 | 2,724,937                 | 2,958,611                  | 2,958,611                  | 2,095,441                    | 2,349,220                      | (20.60%)                  |
| Services And Commodities      | 1,034,715                 | 1,338,191                 | 1,002,413                  | 1,017,302                  | 1,214,564                    | 428,022                        | (57.30%)                  |
| <b>Total Budget</b>           | <b>3,696,783</b>          | <b>4,063,128</b>          | <b>3,961,024</b>           | <b>3,975,913</b>           | <b>3,310,005</b>             | <b>2,777,242</b>               | <b>(29.89%)</b>           |

| <b>Appropriations By Fund/Program</b>     | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>             |                           |                           |                            |                            |                              |                                |                           |
| Codes Compliance Assistance Program       | 2,449,579                 | 2,689,211                 | 2,638,172                  | 2,638,172                  | 2,797,807                    | 2,777,242                      | 5.27%                     |
| Sanitation & Codes Compliance Program     | 382                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for General Operating Fund         | 2,449,961                 | 2,689,211                 | 2,638,172                  | 2,638,172                  | 2,797,807                    | 2,777,242                      | 5.27%                     |
| <b>Parking Revenue</b>                    |                           |                           |                            |                            |                              |                                |                           |
| Parking Revenue Program                   | 109                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Neighborhood Stabilization Program</b> |                           |                           |                            |                            |                              |                                |                           |
| Housing Trust Funds Program               | 0                         | 8,847                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Water Resources</b>                    |                           |                           |                            |                            |                              |                                |                           |
| Non-Department Program                    | 0                         | 189                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Sanitation Operating</b>               |                           |                           |                            |                            |                              |                                |                           |
| Sanitation & Codes Compliance Program     | 1,246,714                 | 1,364,881                 | 1,322,852                  | 1,337,741                  | 512,198                      | 0                              | (100.00%)                 |
| <b>Total Budget</b>                       | <b>3,696,783</b>          | <b>4,063,128</b>          | <b>3,961,024</b>           | <b>3,975,913</b>           | <b>3,310,005</b>             | <b>2,777,242</b>               | <b>(29.89%)</b>           |

| <b>Revenue Sources</b>        | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| General Government            | 458                       | 678                       | 3,000                      | 3,000                      | 88                           | 3,000                          | 0.00%                     |
| Physical Environment Charges  | 0                         | 146,781                   | 0                          | 0                          | 57,065                       | 0                              | 0.00%                     |
| Violation Of Local Ordinances | 474,522                   | 935,467                   | 623,000                    | 623,000                    | 794,060                      | 623,000                        | 0.00%                     |
| Interest Earnings             | 0                         | 35,064                    | 0                          | 0                          | 14,141                       | 0                              | 0.00%                     |

| <b>Revenue Sources</b>             | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|------------------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Special Assessment                 | 0                     | 209,645               | 65,000                 | 65,000                 | (57,065)                 | 65,000                     | 0.00%                 |
| Sale Of Fixed Assets               | 2,825                 | 860                   | 3,000                  | 3,000                  | 625                      | 3,000                      | 0.00%                 |
| Misc Revenue                       | (5,624)               | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| General Fund                       | 1,978,055             | 1,752,520             | 1,944,172              | 1,944,172              | 2,003,104                | 2,083,242                  | 7.15%                 |
| Sanitation Operating               | 1,246,438             | 973,076               | 1,322,852              | 1,337,741              | 497,987                  | 0                          | (100.00%)             |
| Water Resources                    | 0                     | 189                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Neighborhood Stabilization Program | 0                     | 8,847                 | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Parking Revenue                    | 109                   | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Revenue</b>               | <b>3,696,783</b>      | <b>4,063,128</b>      | <b>3,961,024</b>       | <b>3,975,913</b>       | <b>3,310,005</b>         | <b>2,777,242</b>           | <b>(29.89%)</b>       |

| <b>Position Summary</b>               | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---------------------------------------|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| Codes Compliance Assistance Program   | 29.00                 | 29.00                 | 29.75                  | 33.00                      | 10.92%                |
| Sanitation & Codes Compliance Program | 11.00                 | 11.00                 | 11.25                  | 0.00                       | (100.00%)             |
| <b>Total Full-Time FTE</b>            | <b>40.00</b>          | <b>40.00</b>          | <b>41.00</b>           | <b>33.00</b>               | <b>(19.51%)</b>       |
| <b>Total FTE</b>                      | <b>40.00</b>          | <b>40.00</b>          | <b>41.00</b>           | <b>33.00</b>               | <b>(19.51%)</b>       |

**Notes**

- In FY15, the Codes Compliance Department's General Fund budget increased by 5.27%
- Three additional Code Investigator positions (\$168,198) are included in order to provide enforcement necessary to address key areas of concern in the community and maintain an effective Foreclosure Registry Program. Also a Codes position previously funded by the Billing & Collections Department (\$71,668) will be accounted for and funded in the Codes Department.
- As part of a reorganization, twelve full-time positions administering and supervising the Neighborhood Team, commonly called the N-Team, will be transferred from the Codes Compliance Department into the Neighborhood Affairs Department.
- Internal service charges and salaries and benefits increased \$7,111 from the FY14 Adopted Budget.

## Community Services Department

### Department Mission Statement

The mission of the Community Services Department is to be proactive and responsive to resident, business and neighborhood issues by coordinating city services and resources to ensure quality customer service, promote volunteerism, and encourage civic engagement and participation to enhance and sustain neighborhood and business corridor character.

### Services Provided

The Community Services Department provides the following services:

- Neighborhood Partnership Grants (non-capital projects and mini community building).
- Association Meeting Doorhangers (includes listing of meetings and major events for year).
- Mayor's Breakfast with the Neighborhoods.
- Annual Neighborhood Summit.
- Neighborhood Planning.
- Neighborhood Organization/Reorganization Support.
- Volunteer Coordination (I CAN Program, Carefest)
- Community Outreach Events (Black History Month, Family Fun Day, Back to School, African American Health Forum, Edwards Gala).
- Coordination of Neighborhood Cleanups.
- St. Petersburg Together Channel 35 Television Show.
- Mayor's Action Line Follow-up Evaluations/Work Order Generation and Proactive Surveys of Rights of Way.
- Youth Employment and Skills Training Programs.
- Coordination of Points of Distribution (Mass Care); Disaster Preparedness.

| <u>Budgetary Cost Summary</u>              | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                         | 10,221            | 338,403           | 367,931            | 367,931            | 540,601              | 381,180                | 3.60%             |
| Services And Commodities                   | 5,484             | 410,906           | 109,760            | 140,615            | 161,399              | 100,093                | (8.81%)           |
| Grants And Aid                             | 0                 | 0                 | 415,000            | 536,008            | 536,000              | 440,000                | 6.02%             |
| <b>Total Budget</b>                        | <b>15,705</b>     | <b>749,309</b>    | <b>892,691</b>     | <b>1,044,554</b>   | <b>1,238,000</b>     | <b>921,273</b>         | <b>3.20%</b>      |
| <u>Appropriations By Fund/Program</u>      | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>              |                   |                   |                    |                    |                      |                        |                   |
| Community Service Representative Program   | 4,396             | 65,020            | 70,325             | 70,325             | 70,509               | 46,822                 | (33.42%)          |
| Community Services Administration Program  | 11,309            | 434,289           | 822,366            | 953,229            | 1,167,491            | 874,451                | 6.33%             |
| Non-Departmental/Arts/Social Services      | 0                 | 250,000           | 0                  | 21,000             | 0                    | 0                      | 0.00%             |
| Totals for General Operating Fund          | 15,705            | 749,309           | 892,691            | 1,044,554          | 1,238,000            | 921,273                | 3.20%             |
| <b>Total Budget</b>                        | <b>15,705</b>     | <b>749,309</b>    | <b>892,691</b>     | <b>1,044,554</b>   | <b>1,238,000</b>     | <b>921,273</b>         | <b>3.20%</b>      |
| <u>Revenue Sources</u>                     | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| Other Charges For Services                 | 0                 | 1,024             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Contributions And Donations                | 0                 | 3,000             | 0                  | 0                  | 322                  | 0                      | 0.00%             |
| Transfer From General Capital Improvements | 0                 | 61,455            | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| General Fund                               | 15,705            | 683,830           | 892,691            | 1,044,554          | 1,237,678            | 921,273                | 3.20%             |
| <b>Total Revenue</b>                       | <b>15,705</b>     | <b>749,309</b>    | <b>892,691</b>     | <b>1,044,554</b>   | <b>1,238,000</b>     | <b>921,273</b>         | <b>3.20%</b>      |

| <u>Position Summary</u>                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|------------------------|-------------------|
| Community Service Representative Program  | 3.00              | 3.00              | 3.00               | 3.00                   | 0.00%             |
| Community Services Administration Program | 3.00              | 4.00              | 4.00               | 4.00                   | 0.00%             |
| <b>Total Full-Time FTE</b>                | <b>6.00</b>       | <b>7.00</b>       | <b>7.00</b>        | <b>7.00</b>            | <b>0.00%</b>      |
| <b>Total FTE</b>                          | <b>6.00</b>       | <b>7.00</b>       | <b>7.00</b>        | <b>7.00</b>            | <b>0.00%</b>      |

**Notes**

- In FY15, the Community Services Department's budget increased 3.20% from the FY14 Adopted Budget. This includes an additional \$1,000 for food and beverage expense for the neighborhood breakfast with the Mayor.

- Internal service charges and salaries decreased \$4,582 from the FY14 Adopted Budget.

- Included in this budget is \$275,000 for the Boley Center Summer Youth Intern Program, \$100,000 for the After School Workforce Program and \$35,000 for the Workforce Readiness Program totaling \$410,000. \$30,000 is also included for the Neighborhood Partnership Grants Program.

## Housing Department

**Department Mission Statement**

The mission of the Housing and Community Development Department is to utilize federal, state, and local funding to provide decent affordable housing, a suitable living environment, and to expand economic opportunities principally for persons with low and moderate incomes.

**Services Provided**

- Implement the Consolidated Plan Programs.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 1,267,395                 | 1,148,823                 | 1,129,392                  | 1,129,392                  | 1,078,542                    | 1,128,199                      | (0.11%)                   |
| Services And Commodities      | 4,239,431                 | 6,327,852                 | 1,836,790                  | 8,484,038                  | 6,299,062                    | 2,247,234                      | 22.35%                    |
| Capital                       | 7,498                     | 345,862                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Grants And Aid                | 0                         | 0                         | 10,000                     | 10,000                     | 10,000                       | 10,000                         | 0.00%                     |
| Transfers Out                 | 800,679                   | 633,490                   | 710,678                    | 710,678                    | 707,096                      | 653,026                        | (8.11%)                   |
| <b>Total Budget</b>           | <b>6,315,004</b>          | <b>8,456,026</b>          | <b>3,686,860</b>           | <b>10,334,108</b>          | <b>8,094,700</b>             | <b>4,038,459</b>               | <b>9.54%</b>              |

| <b>Appropriations By Fund/Program</b>           | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>                   |                           |                           |                            |                            |                              |                                |                           |
| Housing Administration Program                  | 198,821                   | 182,683                   | 234,299                    | 234,899                    | 252,536                      | 573,962                        | 144.97%                   |
| Housing Finance & Rehabilitation Program        | 104,791                   | 118,885                   | 138,049                    | 138,049                    | 114,795                      | 129,804                        | (5.97%)                   |
| Housing Program                                 | 52,046                    | 90,312                    | 64,680                     | 64,680                     | 67,881                       | 52,086                         | (19.47%)                  |
| <b>Totals for General Operating Fund</b>        | <b>355,659</b>            | <b>391,880</b>            | <b>437,028</b>             | <b>437,628</b>             | <b>435,212</b>               | <b>755,852</b>                 | <b>72.95%</b>             |
| <b>American Recovery &amp; Reinvestment Act</b> |                           |                           |                            |                            |                              |                                |                           |
| Housing Trust Funds Program                     | 20,288                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Local Housing Assistance</b>                 |                           |                           |                            |                            |                              |                                |                           |
| Local Housing Assistance (SHIP) Program         | 1,013,179                 | 1,003,658                 | 275,000                    | 687,287                    | 704,705                      | 275,050                        | 0.02%                     |
| <b>Community Development Block Grant</b>        |                           |                           |                            |                            |                              |                                |                           |
| Housing Trust Funds Program                     | 2,088,703                 | 1,653,266                 | 1,663,980                  | 2,322,716                  | 2,292,474                    | 1,640,819                      | (1.39%)                   |
| <b>Emergency Shelter Grant Fund</b>             |                           |                           |                            |                            |                              |                                |                           |
| Housing Finance & Rehabilitation Program        | 0                         | 885                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Housing Trust Funds Program                     | 105,799                   | 246,845                   | 114,190                    | 169,332                    | 119,562                      | 131,063                        | 14.78%                    |
| <b>Totals for Emergency Shelter Grant Fund</b>  | <b>105,799</b>            | <b>247,730</b>            | <b>114,190</b>             | <b>169,332</b>             | <b>119,562</b>               | <b>131,063</b>                 | <b>14.78%</b>             |
| <b>Home Program</b>                             |                           |                           |                            |                            |                              |                                |                           |
| Housing Trust Funds Program                     | 1,129,446                 | 1,996,824                 | 893,662                    | 3,075,601                  | 2,272,369                    | 932,675                        | 4.37%                     |
| <b>Neighborhood Stabilization Program</b>       |                           |                           |                            |                            |                              |                                |                           |
| Housing Trust Funds Program                     | 1,416,341                 | 2,884,357                 | 303,000                    | 3,567,231                  | 2,266,378                    | 303,000                        | 0.00%                     |
| <b>Community Housing Donation</b>               |                           |                           |                            |                            |                              |                                |                           |
| Housing Trust Funds Program                     | 185,589                   | 278,311                   | 0                          | 74,313                     | 4,000                        | 0                              | 0.00%                     |
| <b>Total Budget</b>                             | <b>6,315,004</b>          | <b>8,456,026</b>          | <b>3,686,860</b>           | <b>10,334,108</b>          | <b>8,094,700</b>             | <b>4,038,459</b>               | <b>9.54%</b>              |

| <b>Revenue Sources</b>          | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Federal Grants                  | 3,428,160                 | 5,402,252                 | 2,395,563                  | 7,221,056                  | 6,524,562                    | 2,429,557                      | 1.42%                     |
| Shared State Housing Initiative | 0                         | 460,752                   | 0                          | 0                          | 1,143,819                    | 0                              | 0.00%                     |
| Violation Of Local Ordinances   | (1,956)                   | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Interest Earnings               | 149,741                   | 139,518                   | 25,000                     | 25,000                     | 1,391,723                    | 202,000                        | 708.00%                   |

| Revenue Sources                            | FY 2012 Actual   | FY 2013 Actual   | FY 2014 Adopted  | FY 2014 Amended   | FY 2014 Estimated | FY 2015 Recommended | FY 2015 Change |
|--|------------------|------------------|------------------|-------------------|-------------------|---------------------|----------------|
| Rents And Royalties                        | 10,600           | 29,204           | 0                | 0                 | 32,910            | 0                   | 0.00%          |
| Sale Of Fixed Assets                       | 416,562          | 435,660          | 300,000          | 300,000           | 300,000           | 300,000             | 0.00%          |
| Misc Revenue                               | 620,073          | 962,799          | 530,000          | 530,000           | 651,616           | 530,000             | 0.00%          |
| Transfer From Housing Capital Improvements | 0                | 64,236           | 68,000           | 68,000            | 68,000            | 68,000              | 0.00%          |
| Neighborhood Stabilization Program         | 226,932          | 488,846          | (1,000)          | 771,833           | (750,172)         | 0                   | (100.00%)      |
| American Recovery & Reinvestment Act       | (34,094)         | (0)              | 0                | 0                 | 0                 | 0                   | 0.00%          |
| Community Development Block Grant          | 121,927          | 101,496          | 674              | 100,676           | (9,162)           | (10,000)            | (1583.68%)     |
| Home Program                               | 253,145          | (395,659)        | 595              | 412,545           | (737,631)         | (100,000)           | (16906.72%)    |
| Emergency Shelter Grant Fund               | 31,480           | 49,770           | 0                | 49,770            | 0                 | 0                   | 0.00%          |
| Local Housing Assistance                   | 567,261          | 178,989          | 0                | 412,287           | (856,620)         | 1,050               | 0.00%          |
| Community Housing Donation                 | 185,579          | 279,434          | (1,000)          | 73,313            | 4,084             | (1,000)             | 0.00%          |
| General Fund                               | 367,571          | 327,644          | 369,028          | 369,628           | 363,813           | 687,852             | 86.40%         |
| Downtown Redevelopment District            | (27,907)         | (37,568)         | 0                | 0                 | (11,123)          | (69,000)            | 0.00%          |
| Parking Revenue                            | (71)             | (31,348)         | 0                | 0                 | (21,119)          | 0                   | 0.00%          |
| <b>Total Revenue</b>                       | <b>6,315,004</b> | <b>8,456,026</b> | <b>3,686,860</b> | <b>10,334,108</b> | <b>8,094,700</b>  | <b>4,038,459</b>    | <b>9.54%</b>   |

| Position Summary                         | FY 2012 Actual | FY 2013 Actual | FY 2014 Adopted | FY 2015 Recommended | FY 2015 Change |
|--|----------------|----------------|-----------------|---------------------|----------------|
| Housing Administration Program           | 0.39           | 0.27           | 0.39            | 0.21                | (46.15%)       |
| Housing Finance & Rehabilitation Program | 1.17           | 2.07           | 1.17            | 1.38                | 17.95%         |
| Housing Program                          | 1.06           | 0.49           | 0.06            | 0.02                | (66.67%)       |
| Housing Trust Funds Program              | 12.38          | 11.17          | 12.38           | 11.39               | (8.00%)        |
| <b>Total Full-Time FTE</b>               | <b>15.00</b>   | <b>14.00</b>   | <b>14.00</b>    | <b>13.00</b>        | <b>(7.14%)</b> |
| <b>Total FTE</b>                         | <b>15.00</b>   | <b>14.00</b>   | <b>14.00</b>    | <b>13.00</b>        | <b>(7.14%)</b> |

**Notes**

-The Housing & Community Development (HCD) Department charges about 20% of its operating budget to the General Fund, with the remaining 80% coming from the departments grant resources. In FY15, the total General Fund Recommended Budget is 72.95% more than the FY14 Adopted Budget.

- A transfer in the amount of \$350,000 from the General Fund to the Housing Capital Improvement Fund is also included to address the need for rental rehabilitation; expedite the process of accepting property and clearing property titles offered by banks, nonprofits and individuals; owner occupied rehabilitation assistance; rehabilitation of vacant and boarded property offered by the city; and homebuyer assistance for police officers and teachers.

- Internal service charges and salaries decreased \$1,081 from the FY14 Adopted Budget.

## Neighborhood Affairs Department

### Department Mission Statement

The mission of the Neighborhood Affairs Department is to provide administrative, policy, financial and technical leadership for the departments of Code Compliance; Housing; Community Services; and Homeless, Veterans, and Social Services to provide services that maintain and improve the physical conditions, leadership and participation of all neighborhoods throughout the city.

### Services Provided

- Serve as the city liaison to citizens, neighborhoods, organizations, non-profits, housing providers, elected officials, partner organizations, and others.
- Provide administrative oversight and leadership of housing services to provide cost effective and efficient affordable housing programs to create new housing, rehabilitation of existing housing, and removal of blighting influences.
- Provide administrative oversight and leadership of Codes Compliance and the N-Team to provide cost effective and efficient enforcement of municipal ordinances that prevent deteriorating property conditions and enhances the appearance, safety, and quality of life throughout the city.
- Provide administrative oversight and leadership for the provision of services to homeless, veterans, and citizens in need of social services.

| <u>Budgetary Cost Summary</u> | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits            | 0                 | 0                 | 0                  | 0                  | 369,652              | 1,241,563              | 0.00%             |
| Services And Commodities      | (260)             | 0                 | 0                  | 0                  | 0                    | 619,511                | 0.00%             |
| Grants And Aid                | 0                 | 0                 | 0                  | 0                  | 0                    | 886,000                | 0.00%             |
| <b>Total Budget</b>           | <b>(260)</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>369,652</b>       | <b>2,747,074</b>       | <b>0.00%</b>      |

| <u>Appropriations By Fund/Program</u>    | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| <b>General Operating Fund</b>            |                   |                   |                    |                    |                      |                        |                   |
| Internal Services Administration Program | (260)             | 0                 | 0                  | 0                  | 154,124              | 1,300,967              | 0.00%             |
| <b>Sanitation Operating</b>              |                   |                   |                    |                    |                      |                        |                   |
| N-Team Program                           | 0                 | 0                 | 0                  | 0                  | 215,528              | 1,446,107              | 0.00%             |
| <b>Total Budget</b>                      | <b>(260)</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>369,652</b>       | <b>2,747,074</b>       | <b>0.00%</b>      |

| <u>Revenue Sources</u> | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Misc Revenue           | 0                 | 0                 | 0                  | 0                  | 0                    | 20,000                 | 0.00%             |
| General Fund           | (260)             | 0                 | 0                  | 0                  | 154,124              | 1,280,967              | 0.00%             |
| Sanitation Operating   | 0                 | 0                 | 0                  | 0                  | 215,528              | 1,446,107              | 0.00%             |
| <b>Total Revenue</b>   | <b>(260)</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>369,652</b>       | <b>2,747,074</b>       | <b>0.00%</b>      |

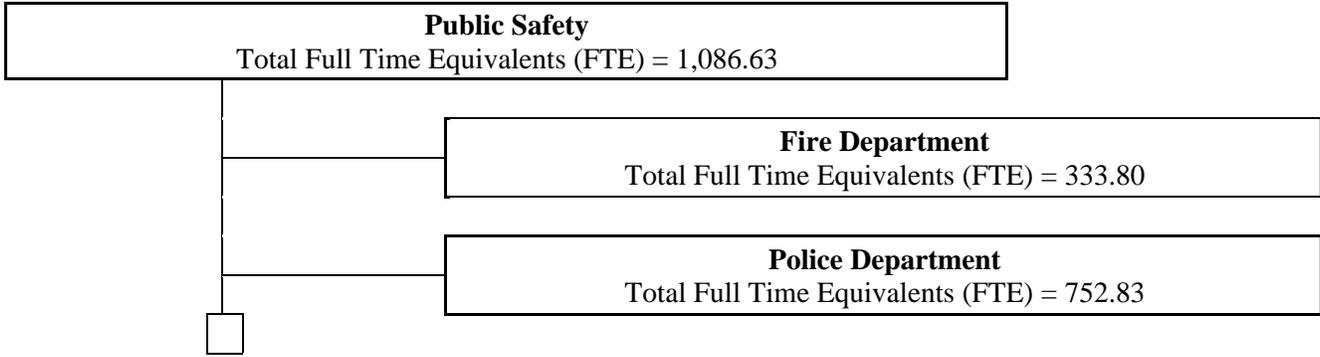
| <u>Position Summary</u>                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|------------------------|-------------------|
| Internal Services Administration Program | 0.00              | 0.00              | 0.00               | 4.00                   | 0.00%             |
| N-Team Program                           | 0.00              | 0.00              | 0.00               | 12.00                  | 0.00%             |
| <b>Total Full-Time FTE</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>16.00</b>           | <b>0.00%</b>      |
| <b>Total FTE</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>16.00</b>           | <b>0.00%</b>      |

**Notes**

- This new administration was reinstated in FY 2014 and provides administrative, policy, financial and technical leadership for services that maintain and improve the physical conditions, leadership and participation of all neighborhoods throughout the city.
- Two positions were added from the Mayor's Office to the Neighborhood Affairs Department during FY14 including a Neighborhood Affairs Administrator and an Administrative Support Manager. Two additional positions were also transferred from the Mayor's Office within the Veteran, Social & Homeless Services Division that included a Social Services Planning Manager and a Social Services Specialist.
- As part of a reorganization, 12 full-time positions administering and supervising the Neighborhood Team, commonly called the N-Team, will be transferred from the Codes Compliance Department into the Neighborhood Affairs Department.
- \$20,000 in additional revenue will offset expenses for homeless families and emergencies.

# Public Safety

### Public Safety



### Public Safety

| <b>Budgetary Cost Summary</b>            | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                       | 113,904,268               | 115,569,264               | 116,490,907                | 118,103,697                | 117,025,894                  | 115,268,827                    | (1.05%)                   |
| Services And Commodities                 | 19,099,544                | 19,864,809                | 20,421,196                 | 21,224,461                 | 20,180,411                   | 19,425,967                     | (4.87%)                   |
| Capital                                  | 1,434,068                 | 544,263                   | 225,744                    | 841,476                    | 617,547                      | 478,175                        | 111.82%                   |
| Grants And Aid                           | 212,082                   | 199,953                   | 140,000                    | 219,634                    | 191,000                      | 125,000                        | (10.71%)                  |
| <b>Total Budget</b>                      | <b>134,649,961</b>        | <b>136,178,289</b>        | <b>137,277,847</b>         | <b>140,389,268</b>         | <b>138,014,852</b>           | <b>135,297,969</b>             | <b>(1.44%)</b>            |
| <b>Appropriations By Fund/Department</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>            |                           |                           |                            |                            |                              |                                |                           |
| Fire Department                          | 31,919,333                | 31,923,963                | 32,148,376                 | 32,843,867                 | 32,705,037                   | 31,193,199                     | (2.97%)                   |
| Police Department                        | 87,988,053                | 90,715,851                | 90,749,332                 | 92,049,428                 | 91,413,854                   | 90,836,875                     | 0.10%                     |
| Total General Operating Fund             | 119,907,386               | 122,639,814               | 122,897,708                | 124,893,295                | 124,118,891                  | 122,030,074                    | (0.71%)                   |
| <b>Non-General Funds</b>                 |                           |                           |                            |                            |                              |                                |                           |
| Emergency Medical Services               | 12,534,284                | 12,674,289                | 13,823,456                 | 13,832,516                 | 13,161,967                   | 13,175,795                     | (4.69%)                   |
| Law Enforcement Fund                     | 781,500                   | 411,279                   | 189,680                    | 590,586                    | 492,594                      | 92,100                         | (51.44%)                  |
| Operating Grant                          | 0                         | 105,552                   | 208,212                    | 313,764                    | 105,552                      | 0                              | (100.00%)                 |
| Police Grant Fund                        | 563,556                   | 220,824                   | 158,791                    | 439,107                    | 135,848                      | 0                              | (100.00%)                 |
| Stormwater Utility Operating             | 0                         | 17                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Technology & Infrastructure Fund         | 862,540                   | 126,514                   | 0                          | 320,000                    | 0                            | 0                              | 0.00%                     |
| Utility Tax Revenue                      | 695                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Total Non-General Funds                  | 14,742,575                | 13,538,475                | 14,380,139                 | 15,495,973                 | 13,895,961                   | 13,267,895                     | (7.73%)                   |
| <b>Total Budget</b>                      | <b>134,649,961</b>        | <b>136,178,289</b>        | <b>137,277,847</b>         | <b>140,389,268</b>         | <b>138,014,852</b>           | <b>135,297,969</b>             | <b>(1.44%)</b>            |

| <b>Revenue Sources</b>                                    | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Other License And Permits                                 | 310,236                   | 465,201                   | 339,360                    | 339,360                    | 468,725                      | 390,360                        | 15.03%                    |
| Federal Grants  | 1,758,619                 | 1,051,323                 | 741,229                    | 1,054,411                  | 784,059                      | 0                              | (100.00%)                 |
| Shared State Fire Fighters' Supp Cell Phone Reimbursement | 1                         | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Shared State Fire Fighters' Supp                          | 89,187                    | 95,546                    | 91,800                     | 91,800                     | 100,440                      | 99,840                         | 8.76%                     |
| General Government  | 141,395                   | 174,574                   | 127,100                    | 127,100                    | 150,135                      | 150,000                        | 18.02%                    |
| Public Safety   | 14,796,039                | 15,727,316                | 15,993,635                 | 15,993,635                 | 15,849,713                   | 15,734,568                     | (1.62%)                   |
| Other Charges For Services                                | 409,634                   | 493,903                   | 478,000                    | 478,000                    | 475,160                      | 425,000                        | (11.09%)                  |
| Traffic And Parking                                       | 2,875,753                 | 2,932,767                 | 2,505,500                  | 2,505,500                  | 1,713,575                    | 896,725                        | (64.21%)                  |
| Violation Of Local Ordinances                             | 1,170                     | 7,800                     | 1,500                      | 1,500                      | 7,000                        | 7,000                          | 366.67%                   |
| Interest Earnings   | 3,815                     | 12,029                    | 8,000                      | 8,000                      | 28,162                       | 32,000                         | 300.00%                   |
| Sale Of Fixed Assets                                      | 289,150                   | 286,409                   | 161,000                    | 161,000                    | 165,173                      | 161,000                        | 0.00%                     |
| Sale Of Surplus Material                                  | 0                         | 10,489                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Contributions And Donations                               | 28,746                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Misc Revenue  | 192,220                   | (69,548)                  | 113,422                    | 113,422                    | 53,913                       | 106,822                        | (5.82%)                   |
| Other Charges   | (29)                      | (245)                     | 0                          | 0                          | (11)                         | 0                              | 0.00%                     |
| Transfer From Technology & Infrastructure Fund            | 270,000                   | 26,388                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Utility Tax Revenue                                       | 695                       | (134)                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General Fund  | 112,301,121               | 115,249,956               | 115,936,108                | 117,898,389                | 118,215,988                  | 116,695,956                    | 0.66%                     |

| Revenue Sources                  | FY 2012 Actual     | FY 2013 Actual     | FY 2014 Adopted    | FY 2014 Amended    | FY 2014 Estimated  | FY 2015 Recommended | FY 2015 Change |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| Emergency Medical Services       | (60,349)           | (438,456)          | 599,513            | 608,573            | (253,953)          | 526,598             | (12.16%)       |
| Law Enforcement Fund             | 360,839            | (82,541)           | 181,680            | 582,586            | 384,432            | 72,100              | (60.31%)       |
| Police Grant Fund                | 21,211             | 2,475              | 0                  | 440                | (22,107)           | 0                   | 0.00%          |
| Operating Grant                  | 0                  | 105,552            | 0                  | 105,552            | (105,552)          | 0                   | 0.00%          |
| Parking Revenue                  | (882)              | 541                | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Sanitation Operating             | 0                  | 1,451              | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Preservation Reserve             | (1,198)            | (1,198)            | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Technology & Infrastructure Fund | 862,540            | 126,514            | 0                  | 320,000            | 0                  | 0                   | 0.00%          |
| Billing & Collections            | 50                 | 50                 | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| General Liabilities Claims       | 0                  | 111                | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Stormwater Utility Operating     | 0                  | 17                 | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| <b>Total Revenue</b>             | <b>134,649,961</b> | <b>136,178,289</b> | <b>137,277,847</b> | <b>140,389,268</b> | <b>138,014,852</b> | <b>135,297,969</b>  | <b>(1.44%)</b> |

| Position Summary By Department | FY 2012 Actual  | FY 2013 Actual  | FY 2014 Adopted | FY 2015 Recommended | FY 2015 Change  |
|--------------------------------|-----------------|-----------------|-----------------|---------------------|-----------------|
| Fire Department                | 334.00          | 333.00          | 333.00          | 333.00              | 0.00%           |
| Police Department              | 748.00          | 745.50          | 748.00          | 748.00              | 0.00%           |
| <b>Total Full-Time FTE</b>     | <b>1,082.00</b> | <b>1,078.50</b> | <b>1,081.00</b> | <b>1,081.00</b>     | <b>0.00%</b>    |
| Fire Department                | 0.50            | 0.50            | 0.50            | 0.80                | 60.00%          |
| Police Department              | 11.70           | 12.20           | 8.32            | 4.83                | (41.95%)        |
| <b>Total Part-Time FTE</b>     | <b>12.20</b>    | <b>12.70</b>    | <b>8.82</b>     | <b>5.63</b>         | <b>(36.17%)</b> |
| <b>Total FTE</b>               | <b>1,094.20</b> | <b>1,091.20</b> | <b>1,089.82</b> | <b>1,086.63</b>     | <b>(0.29%)</b>  |

**Public Safety**

**Fire Department**

**Department Mission Statement**

St. Petersburg Fire and Rescue is committed to serving the community and each other by protecting and improving health, safety, and quality of life through exceptional emergency service and education.

**Services Provided**

St. Petersburg Fire & Rescue provides the following services:

- The Administration Division is responsible for the administration and coordination of departmental activities through the supervision of officers and review of their activities. Responsibilities include the establishment of department policies, procedures and regulations, personnel management, and fiscal operations.
- The Emergency Management Office develops, plans, and implements a comprehensive emergency management program that seeks to save lives, mitigate human suffering, protect property, and facilitate the recovery of St. Petersburg from natural and man-made disasters.
- The Computer Services Division provides administration and computer/communications support services for all divisions of the department.
- The Fire Prevention Division supports education, economic development, public safety, and neighborhoods through public education, arson investigation, cyclic inspection, and construction plans review.
- The Operations Division facilitates the administration and coordination of Emergency Response and Readiness within the city of St. Petersburg. Services provided include the planning, organizing, and directing of all fire operations including, but not limited to, fire suppression, Basic Life Support (BLS) emergency medical care, vehicle extrication and hazard mitigation, technical rescue, marine rescue, hazardous material mitigation, disaster response, civil unrest, and terrorism.
- The Safety & Training Division is responsible for planning, developing, organizing, supervising, and directing an employee training and development program for the department. Other services provided by this division include recruitment and hiring.
- The Rescue Division facilitates the administration and coordination of Emergency Medical Services (EMS) and Advanced Life Support (ALS) services within the city of St. Petersburg. Services provided include emergency medical care, rescue, first aid, infectious control, cardiopulmonary resuscitation and prompt paramedical attention for diagnosing, managing, and stabilizing the critically ill and injured.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 39,408,399                | 39,209,540                | 40,430,669                 | 40,957,169                 | 40,368,363                   | 38,832,852                     | (3.95%)                   |
| Services And Commodities      | 4,781,589                 | 5,122,273                 | 5,381,264                  | 5,427,374                  | 5,162,641                    | 5,176,142                      | (3.81%)                   |
| Capital                       | 264,324                   | 497,262                   | 159,899                    | 397,392                    | 441,552                      | 360,000                        | 125.14%                   |
| <b>Total Budget</b>           | <b>44,454,312</b>         | <b>44,829,075</b>         | <b>45,971,832</b>          | <b>46,781,935</b>          | <b>45,972,556</b>            | <b>44,368,994</b>              | <b>(3.49%)</b>            |

| <b>Appropriations By Fund/Program</b>      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>              |                           |                           |                            |                            |                              |                                |                           |
| Fire Admin, Fiscal & Emergency Mgt Program | 1,199,968                 | 1,113,620                 | 1,063,001                  | 1,064,882                  | 913,484                      | 1,039,442                      | (2.22%)                   |
| Fire Computer Services Program             | 339,420                   | 359,551                   | 396,699                    | 419,100                    | 315,103                      | 405,696                        | 2.27%                     |
| Fire Operations Program                    | 27,914,710                | 28,115,812                | 28,180,400                 | 28,850,621                 | 28,341,302                   | 27,412,307                     | (2.73%)                   |
| Fire Prevention Program                    | 1,738,395                 | 1,682,503                 | 1,753,937                  | 1,754,781                  | 2,542,510                    | 1,725,583                      | (1.62%)                   |
| Fire Training Program                      | 726,841                   | 652,477                   | 754,339                    | 754,483                    | 592,638                      | 610,171                        | (19.11%)                  |
| Totals for General Operating Fund          | 31,919,333                | 31,923,963                | 32,148,376                 | 32,843,867                 | 32,705,037                   | 31,193,199                     | (2.97%)                   |
| <b>Utility Tax Revenue</b>                 |                           |                           |                            |                            |                              |                                |                           |
| Debt, Reserves & CIP Transfers             | 695                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Emergency Medical Services</b>          |                           |                           |                            |                            |                              |                                |                           |
| Emergency Medical Services Program         | 12,534,050                | 12,674,094                | 13,823,456                 | 13,832,516                 | 13,161,967                   | 13,175,795                     | (4.69%)                   |
| Fire Operations Program                    | 235                       | 194                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for Emergency Medical Services      | 12,534,284                | 12,674,289                | 13,823,456                 | 13,832,516                 | 13,161,967                   | 13,175,795                     | (4.69%)                   |
| <b>Operating Grant</b>                     |                           |                           |                            |                            |                              |                                |                           |
| Fire Operations Program                    | 0                         | 105,552                   | 0                          | 105,552                    | 105,552                      | 0                              | 0.00%                     |
| <b>Stormwater Utility Operating</b>        |                           |                           |                            |                            |                              |                                |                           |
| Non-Department Program                     | 0                         | 17                        | 0                          | 0                          | 0                            | 0                              | 0.00%                     |

| <b>Appropriations By Fund/Program</b>       | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| <b>Technology &amp; Infrastructure Fund</b> |                       |                       |                        |                        |                          |                            |                       |
| Fire Computer Service Program               | 0                     | 125,254               | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Budget</b>                         | <b>44,454,312</b>     | <b>44,829,075</b>     | <b>45,971,832</b>      | <b>46,781,935</b>      | <b>45,972,556</b>        | <b>44,368,994</b>          | <b>(3.49%)</b>        |

| <b>Revenue Sources</b>                                    | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Other License And Permits                                 | 11,465                | 11,500                | 10,290                 | 10,290                 | 11,058                   | 10,290                     | 0.00%                 |
| Federal Grants  | 510,718               | 719,611               | 374,226                | 374,226                | 415,000                  | 0                          | (100.00%)             |
| Shared State Fire Fighters' Supp                          | 89,187                | 95,546                | 91,800                 | 91,800                 | 100,440                  | 99,840                     | 8.76%                 |
| Shared State Fire Fighters' Supp Cell Phone Reimbursement | 1                     | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| General Government  | 141,395               | 174,476               | 127,100                | 127,100                | 150,000                  | 150,000                    | 18.02%                |
| Public Safety   | 12,967,386            | 13,614,688            | 13,924,135             | 13,924,135             | 13,861,316               | 13,512,309                 | (2.96%)               |
| Other Charges For Services                                | 1,578                 | 163                   | 53,000                 | 53,000                 | 50,160                   | 0                          | (100.00%)             |
| Violation Of Local Ordinances                             | 1,170                 | 7,800                 | 1,500                  | 1,500                  | 7,000                    | 7,000                      | 366.67%               |
| Interest Earnings   | 0                     | 1,588                 | 0                      | 0                      | 0                        | 12,000                     | 0.00%                 |
| Sale Of Fixed Assets                                      | 102,578               | 143,549               | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Sale Of Surplus Material                                  | 0                     | 10,489                | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Misc Revenue  | (65,030)              | (23,244)              | 7,600                  | 7,600                  | (1,213)                  | 1,000                      | (86.84%)              |
| Transfer From Technology & Infrastructure Fund            | 0                     | 26,388                | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| General Fund  | 30,754,352            | 30,246,905            | 30,782,668             | 31,478,159             | 31,527,196               | 30,049,957                 | (2.38%)               |
| Utility Tax Revenue                                       | 695                   | (134)                 | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Emergency Medical Services                                | (60,349)              | (431,123)             | 599,513                | 608,573                | (253,953)                | 526,598                    | (12.16%)              |
| Operating Grant   | 0                     | 105,552               | 0                      | 105,552                | 105,552                  | 0                          | 0.00%                 |
| Parking Revenue   | (882)                 | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Technology & Infrastructure Fund                          | 0                     | 125,254               | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Billing & Collections                                     | 50                    | 50                    | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Stormwater Utility Operating                              | 0                     | 17                    | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Revenue</b>                                      | <b>44,454,312</b>     | <b>44,829,075</b>     | <b>45,971,832</b>      | <b>46,781,935</b>      | <b>45,972,556</b>        | <b>44,368,994</b>          | <b>(3.49%)</b>        |

| <b>Position Summary</b>                    | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| Emergency Medical Services Program         | 85.00                 | 85.00                 | 85.00                  | 85.00                      | 0.00%                 |
| Fire Admin, Fiscal & Emergency Mgt Program | 6.00                  | 6.00                  | 6.00                   | 6.00                       | 0.00%                 |
| Fire Computer Services Program             | 2.00                  | 2.00                  | 2.00                   | 2.00                       | 0.00%                 |
| Fire Operations Program                    | 223.00                | 222.00                | 222.00                 | 222.00                     | 0.00%                 |
| Fire Prevention Program                    | 14.00                 | 14.00                 | 14.00                  | 14.00                      | 0.00%                 |
| Fire Training Program                      | 4.00                  | 4.00                  | 4.00                   | 4.00                       | 0.00%                 |
| <b>Total Full-Time FTE</b>                 | <b>334.00</b>         | <b>333.00</b>         | <b>333.00</b>          | <b>333.00</b>              | <b>0.00%</b>          |
| Fire Admin, Fiscal & Emergency Mgt Program | 0.50                  | 0.50                  | 0.50                   | 0.80                       | 60.00%                |
| <b>Total Part-Time FTE</b>                 | <b>0.50</b>           | <b>0.50</b>           | <b>0.50</b>            | <b>0.80</b>                | <b>60.00%</b>         |
| <b>Total FTE</b>                           | <b>334.50</b>         | <b>333.50</b>         | <b>333.50</b>          | <b>333.80</b>              | <b>0.09%</b>          |

**Notes**

- In FY15, the Fire Department's General Fund budget decreased 2.97% from the FY14 Adopted Budget. The decrease is due primarily to a reduction in pension plan contribution requirements and internal service charges, salaries and benefits in the amount of \$1,045,202.

- This budget contains reductions totaling \$216,868 including reductions in training fees (\$44,000) and other miscellaneous line items (\$172,868).

- Increases totaling \$306,893 include increases in overtime (\$134,490) for the Highpoint contract, expenses related to the MMRS contract (\$130,911), increase in a part-time position of 12 hours (\$15,517) and other miscellaneous line items (25,975).

- Revenue decreases total \$220,846 to better reflect anticipated receipts.

- In FY15, the department's EMS Fund budget decreased 4.69% from the FY14 Adopted Budget. The difference in salary and benefit cost between Pinellas County and the city has been adjusted by \$848,917 from the FY14 budget. The intent is to align both the city and the county budgets (once approved) based on the best projection at the time. Reductions for FY15 totaling \$904,187 contain the amount above and several additional line items which include uniforms & protective clothing (\$24,000), personal protective equipment (\$6,300), and other miscellaneous line items (\$24,970).

- The EMS budget contains increases for FY15 totaling \$432,690. Two rescue vehicles that are consistent with the Pinellas County EMS vehicle purchase program are budgeted (\$360,000). Additional line item increases include special pay (\$35,213), operating supplies (\$7,711), and other miscellaneous line items (\$29,766).

- Employee pension cost and internal service charges decreased by \$176,572 from the FY14 Adopted budget.

- Revenue decreases include \$11,000 in training fees to reflect anticipated receipts, a Shared State Fire Fighters' Supplemental in the amount of \$1,920, and reductions to EMS Charges (\$561,826) to balance expenditures for FY15.

## Police Department

### Department Mission Statement

The mission of the St. Petersburg Police Department is to deliver professional police services, to protect and ensure the safety of the community, to enforce laws and preserve the peace, and to protect the rights of all citizens by policing with the tenets of respect, accountability, and integrity.

### Services Provided

The Police Department provides the following services:

#### Uniformed Patrol Services

- Provide a physical presence to maintain a sense of safety and stability throughout the community.
- Response to citizen requests for police services, assistance and/or intervention.
- Conduct preliminary investigations at crime scenes and traffic crashes.

#### Enforce Laws

- Make physical arrests when appropriate through the establishment of probable cause, investigative outcomes or executing a warrant, and when an infraction does not require a physical arrest, issue Notices to Appear in Court.
- Monitor vehicle, bicycle and pedestrian traffic, and issue warnings or citations as appropriate to ensure compliance and public safety.
- Conduct geographic or problem specific patrols to address crime patterns.

#### Ensure a livable community

- Manage security, crowds and traffic for Rays major league baseball games, the Firestone Grand Prix, holiday parades and multiple city-sponsored and privately sponsored events and festivals.
- Employ proactive approaches to policing to include self-directed patrols, use of analytic tools to detect and deter emerging crime patterns, and work collaboratively with other city departments and county agencies to address social challenges.
- Engage in crime prevention strategies: dedicated Crime Prevention Officers who conduct free Crime Prevention Through Environmental Design (CPTED) evaluations for businesses and residential areas; educational work by School Resource Officers; intervention actions conducted by the Deterrence Response, Outreach & Prevention (DROP) Unit; community youth initiatives and programs offered through the Police Athletic League (PAL) and the Police Explorer Post.

#### Investigations

- Utilizing undercover officers, conducting surveillance, search warrants and technology to monitor criminal activity.
- Conduct advanced, comprehensive investigations at crime scenes.
- Using the latest forensic and latent fingerprint assessment technology to identify and gather evidence to assist in solving criminal investigations.
- Applying best practices of investigative techniques and case management to solve crimes, and provide the State Attorney's Office with sufficient evidence and material support to successfully prosecute cases.

#### Community/Service Support

- Staffing the Emergency Communications Center 24/7 with state certified professionals to answer and process calls for police services, dispatch officers and monitor their status, and facilitating inter-and intra-department communication.
- Carefully maintain and manage police records for law enforcement use and criminal prosecution, and ensure compliance with state record laws for the proper dissemination of public information, while complying with redaction requirements, as may be appropriate.
- Providing fingerprinting services, conducting background checks and supporting regulatory requirements and fee collection for entities or individuals requiring city licenses.
- Follow best practices in securing and managing chain of custody and the investigative/prosecutorial integrity for physical, criminal evidence as well as found or seized property.

| <b>Budgetary Cost Summary</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits            | 74,495,868                | 76,359,724                | 76,055,238                 | 77,146,528                 | 76,657,531                   | 76,435,975                     | 0.49%                     |
| Services And Commodities      | 14,317,955                | 14,742,536                | 15,044,932                 | 15,797,087                 | 15,017,770                   | 14,249,825                     | (5.25%)                   |
| Capital                       | 1,169,744                 | 47,001                    | 65,845                     | 444,084                    | 175,995                      | 118,175                        | 79.47%                    |
| Grants And Aid                | 212,082                   | 199,953                   | 140,000                    | 219,634                    | 191,000                      | 125,000                        | (10.71%)                  |
| <b>Total Budget</b>           | <b>90,195,649</b>         | <b>91,349,214</b>         | <b>91,306,015</b>          | <b>93,607,333</b>          | <b>92,042,296</b>            | <b>90,928,975</b>              | <b>(0.41%)</b>            |

| <b>Appropriations By Fund/Program</b>  | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| <b>General Operating Fund</b>          |                           |                           |                            |                            |                              |                                |                           |
| Communications, Records & Info Program | 10,373,725                | 10,506,716                | 11,342,377                 | 11,445,580                 | 10,532,066                   | 11,595,951                     | 2.24%                     |
| Community & Youth Resources Program    | 5,107,037                 | 4,428,531                 | 5,061,115                  | 5,145,844                  | 4,014,051                    | 3,951,127                      | (21.93%)                  |
| Fire Operations Program                | (93)                      | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Investigative Services Program         | 17,140,811                | 18,737,098                | 16,937,730                 | 16,967,093                 | 18,868,770                   | 18,916,282                     | 11.68%                    |
| Non-Departmental/Arts/Social Services  | 29,788                    | 142,872                   | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Police Administration Program          | 8,125,182                 | 6,540,266                 | 6,295,581                  | 6,307,294                  | 5,865,030                    | 6,563,933                      | 4.26%                     |
| Uniform Services Program               | 47,211,602                | 50,360,369                | 51,112,529                 | 52,183,617                 | 52,133,937                   | 49,809,582                     | (2.55%)                   |

| <b>Appropriations By Fund/Program</b>       | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Totals for General Operating Fund           | 87,988,053            | 90,715,851            | 90,749,332             | 92,049,428             | 91,413,854               | 90,836,875                 | 0.10%                 |
| <b>Law Enforcement Fund</b>                 |                       |                       |                        |                        |                          |                            |                       |
| Law Enforcement Fund Program                | 781,500               | 411,279               | 189,680                | 590,586                | 492,594                  | 92,100                     | (51.44%)              |
| <b>Police Grant Fund</b>                    |                       |                       |                        |                        |                          |                            |                       |
| Communications, Records & Info Program      | 163,181               | (4,189)               | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Investigative Services Program              | 117,615               | 12,602                | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Non-Department Program                      | 0                     | 1,573                 | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Police Administration Program               | 38,231                | 60,469                | 158,791                | 439,107                | 129,136                  | 0                          | (100.00%)             |
| Uniform Services Program                    | 244,529               | 150,370               | 0                      | 0                      | 6,712                    | 0                          | 0.00%                 |
| Totals for Police Grant Fund                | 563,556               | 220,824               | 158,791                | 439,107                | 135,848                  | 0                          | (100.00%)             |
| <b>Operating Grant</b>                      |                       |                       |                        |                        |                          |                            |                       |
| Uniform Services Program                    | 0                     | 0                     | 208,212                | 208,212                | 0                        | 0                          | (100.00%)             |
| <b>Technology &amp; Infrastructure Fund</b> |                       |                       |                        |                        |                          |                            |                       |
| Communications, Records & Info Program      | 862,540               | 1,260                 | 0                      | 320,000                | 0                        | 0                          | 0.00%                 |
| <b>Total Budget</b>                         | <b>90,195,649</b>     | <b>91,349,214</b>     | <b>91,306,015</b>      | <b>93,607,333</b>      | <b>92,042,296</b>        | <b>90,928,975</b>          | <b>(0.41%)</b>        |

| <b>Revenue Sources</b>                         | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Other License And Permits                      | 298,771               | 453,701               | 329,070                | 329,070                | 457,667                  | 380,070                    | 15.50%                |
| Federal Grants                                 | 1,247,901             | 331,712               | 367,003                | 680,185                | 369,059                  | 0                          | (100.00%)             |
| General Government                             | 0                     | 98                    | 0                      | 0                      | 135                      | 0                          | 0.00%                 |
| Public Safety                                  | 1,828,653             | 2,112,628             | 2,069,500              | 2,069,500              | 1,988,397                | 2,222,259                  | 7.38%                 |
| Other Charges For Services                     | 408,056               | 493,740               | 425,000                | 425,000                | 425,000                  | 425,000                    | 0.00%                 |
| Traffic And Parking                            | 2,875,753             | 2,932,767             | 2,505,500              | 2,505,500              | 1,713,575                | 896,725                    | (64.21%)              |
| Interest Earnings                              | 3,815                 | 10,441                | 8,000                  | 8,000                  | 28,162                   | 20,000                     | 150.00%               |
| Sale Of Fixed Assets                           | 186,572               | 142,859               | 161,000                | 161,000                | 165,173                  | 161,000                    | 0.00%                 |
| Contributions And Donations                    | 28,746                | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Misc Revenue                                   | 257,250               | (46,303)              | 105,822                | 105,822                | 55,126                   | 105,822                    | 0.00%                 |
| Other Charges                                  | (29)                  | (245)                 | 0                      | 0                      | (11)                     | 0                          | 0.00%                 |
| Transfer From Technology & Infrastructure Fund | 270,000               | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| General Fund                                   | 81,546,769            | 85,003,051            | 85,153,440             | 86,420,230             | 86,688,792               | 86,645,999                 | 1.75%                 |
| Operating Grant                                | 0                     | 0                     | 0                      | 0                      | (211,104)                | 0                          | 0.00%                 |
| Law Enforcement Fund                           | 360,839               | (82,541)              | 181,680                | 582,586                | 384,432                  | 72,100                     | (60.31%)              |
| Police Grant Fund                              | 21,211                | 2,475                 | 0                      | 440                    | (22,107)                 | 0                          | 0.00%                 |
| Parking Revenue                                | 0                     | 541                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Emergency Medical Services                     | 0                     | (7,333)               | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Sanitation Operating                           | 0                     | 1,451                 | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Preservation Reserve                           | (1,198)               | (1,198)               | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Technology & Infrastructure Fund               | 862,540               | 1,260                 | 0                      | 320,000                | 0                        | 0                          | 0.00%                 |
| General Liabilities Claims                     | 0                     | 111                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Revenue</b>                           | <b>90,195,649</b>     | <b>91,349,214</b>     | <b>91,306,015</b>      | <b>93,607,333</b>      | <b>92,042,296</b>        | <b>90,928,975</b>          | <b>(0.41%)</b>        |

| <b>Position Summary</b>                | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| Communications, Records & Info Program | 121.00                | 120.00                | 122.00                 | 121.00                     | (0.82%)               |
| Community & Youth Resources Program    | 43.00                 | 32.00                 | 43.00                  | 32.00                      | (25.58%)              |
| Investigative Services Program         | 138.00                | 160.00                | 137.00                 | 157.00                     | 14.60%                |
| Police Administration Program          | 45.00                 | 43.50                 | 43.00                  | 44.00                      | 2.33%                 |
| Uniform Services Program               | 401.00                | 390.00                | 403.00                 | 394.00                     | (2.23%)               |
| <b>Total Full-Time FTE</b>             | <b>748.00</b>         | <b>745.50</b>         | <b>748.00</b>          | <b>748.00</b>              | <b>0.00%</b>          |

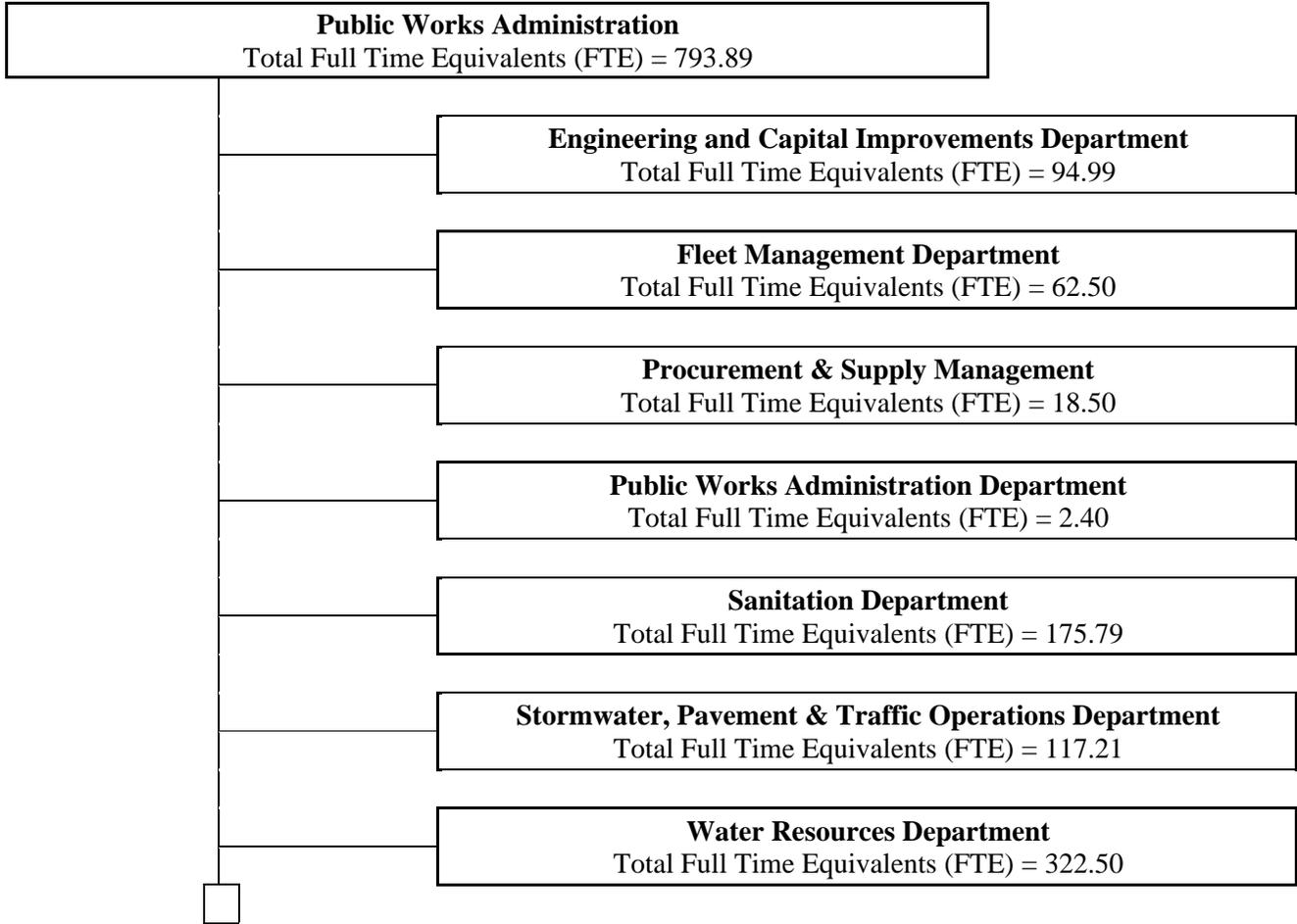
| <b>Position Summary</b>                | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| Communications, Records & Info Program | 3.00                      | 3.00                      | 1.00                       | 1.00                           | 0.00%                     |
| Community & Youth Resources Program    | 0.50                      | 0.50                      | 0.00                       | 0.00                           | 0.00%                     |
| Investigative Services Program         | 0.00                      | 0.50                      | 0.00                       | 0.00                           | 0.00%                     |
| Police Administration Program          | 1.30                      | 1.30                      | 1.52                       | 1.53                           | 0.66%                     |
| Uniform Services Program               | 6.90                      | 6.90                      | 5.80                       | 2.30                           | (60.34%)                  |
| <b>Total Part-Time FTE</b>             | <b>11.70</b>              | <b>12.20</b>              | <b>8.32</b>                | <b>4.83</b>                    | <b>(41.95%)</b>           |
| <b>Total FTE</b>                       | <b>759.70</b>             | <b>757.70</b>             | <b>756.32</b>              | <b>752.83</b>                  | <b>(0.46%)</b>            |

**Notes**

- The department's General Fund budget will increase by 0.10% in FY15.
  
- The budgeted revenue for the red light cameras totaling \$1,400,000 has been removed from the budget as the Red Light Camera Program will be dismantled at the end of FY14. This is offset by a reduction (\$1,376,038) in red light camera expenses. Seven part-time Police Investigative Assistant positions are included in this reduction.
  
- This budget contains increases to various revenue line items totaling \$203,759 to bring budget amounts in line with the expected amount in 2015.
  
- Reductions totaling \$790,287 were made to various line items to include the following: Overtime (\$642,999), Other Compensation (\$23,091), Telephones (\$42,748), Equipment Usage (\$50,000), and other miscellaneous line items (\$31,449).
  
- Increases totaling \$407,166 were made to services and commodities. Of this total, \$103,280 is a result of moving expenses from the Law Enforcement Fund to the General Fund for grant expenses that will no longer be reimbursed. Included in this increase is \$160,000 in increased uniform costs for the phased re-branding of the department.
  
- This budget also includes \$118,175 in capital request for the replacement of one K-9, upgrade of the license plate readers, upgrades to the Communications Center software, a microfiche printer, deployment of additional cameras, a commercial freezer, and intrusion detection software which is required by the FBI. This is an increase in capital of \$52,330 from the FY14 Adopted Budget.
  
- Internal service charges increased \$418,334 from the FY14 Adopted Budget.

# **Public Works Administration**

### Public Works Administration



### Public Works Administration

| <b>Budgetary Cost Summary</b> | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|-------------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Wages And Benefits            | 48,578,498            | 48,816,078            | 50,974,718             | 50,974,718             | 49,841,754               | 50,809,692                 | (0.32%)               |
| Services And Commodities      | 110,318,542           | 112,592,120           | 113,938,212            | 117,004,748            | 114,612,927              | 114,229,576                | 0.26%                 |
| Capital                       | 11,693,044            | 12,410,774            | 10,155,080             | 18,853,521             | 18,506,355               | 11,996,961                 | 18.14%                |
| Transfers Out                 | 24,443,338            | 29,809,149            | 30,133,842             | 30,133,842             | 29,893,756               | 34,620,382                 | 14.89%                |
| <b>Total Budget</b>           | <b>195,033,421</b>    | <b>203,628,121</b>    | <b>205,201,852</b>     | <b>216,966,829</b>     | <b>212,854,792</b>       | <b>211,656,611</b>         | <b>3.15%</b>          |

| <b>Appropriations By Fund/Department</b> | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
|--|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|

**General Operating Fund**

|  |                   |                   |                   |                   |                   |                   |                |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Engineering And Capital Improvements Department      | 802,448           | 1,154,330         | 1,044,683         | 1,051,142         | 1,050,454         | 1,062,906         | 1.74%          |
| Fleet Management Department                          | 651               | 660               | 0                 | 0                 | 0                 | 0                 | 0.00%          |
| Procurement & Supply Management                      | 1,140,874         | 1,173,408         | 1,227,506         | 1,228,590         | 1,182,000         | 1,200,892         | (2.17%)        |
| Public Works Administration Department               | 5,165,610         | 5,229,895         | 5,438,931         | 5,438,961         | 5,202,751         | 5,379,061         | (1.10%)        |
| Sanitation Department                                | 56,447            | 41,533            | 0                 | 0                 | 10,581            | 0                 | 0.00%          |
| Stormwater, Pavement & Traffic Operations Department | 3,623,516         | 3,485,623         | 3,544,728         | 3,610,377         | 3,771,121         | 3,502,669         | (1.19%)        |
| Water Resources Department                           | 12,677            | 156               | 0                 | 0                 | 0                 | 0                 | 0.00%          |
| <b>Total General Operating Fund</b>                  | <b>10,802,224</b> | <b>11,085,605</b> | <b>11,255,848</b> | <b>11,329,070</b> | <b>11,216,907</b> | <b>11,145,528</b> | <b>(0.98%)</b> |

**Non-General Funds**

|                                      |                    |                    |                    |                    |                    |                    |              |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| Airport Operating                    | 5,452              | 0                  | 0                  | 0                  | 0                  | 0                  | 0.00%        |
| American Recovery & Reinvestment Act | 34,071             | 0                  | 0                  | 0                  | 0                  | 0                  | 0.00%        |
| Equipment Replacement                | 10,845,737         | 9,229,672          | 8,236,058          | 13,901,931         | 13,910,000         | 8,239,099          | 0.04%        |
| Fleet Management                     | 16,801,462         | 17,405,854         | 17,483,681         | 18,482,778         | 16,517,391         | 17,445,935         | (0.22%)      |
| Home Program                         | 61,804             | 615,055            | 0                  | 10,800             | 20,594             | 0                  | 0.00%        |
| Information & Communication Services | (6)                | 0                  | 0                  | 0                  | 0                  | 0                  | 0.00%        |
| Neighborhood Stabilization Program   | 4,147              | 1,851              | 0                  | 0                  | 0                  | 0                  | 0.00%        |
| Sanitation Equipment Replacement     | 980,403            | 3,812,707          | 2,591,500          | 5,505,643          | 6,180,873          | 4,600,800          | 77.53%       |
| Sanitation Operating                 | 38,386,474         | 40,681,071         | 41,366,924         | 41,471,026         | 41,224,692         | 42,284,285         | 2.22%        |
| Stormwater Utility Operating         | 11,408,312         | 13,194,387         | 12,459,282         | 12,476,891         | 11,897,112         | 11,921,351         | (4.32%)      |
| Supply Management                    | 494,855            | 465,273            | 517,628            | 519,483            | 406,000            | 437,692            | (15.44%)     |
| Tropicana Field                      | 2,711              | 4,379              | 0                  | 0                  | 791                | 0                  | 0.00%        |
| Water Resources                      | 105,205,775        | 107,132,267        | 111,290,931        | 113,269,208        | 111,480,432        | 115,581,921        | 3.86%        |
| <b>Total Non-General Funds</b>       | <b>184,231,198</b> | <b>192,542,517</b> | <b>193,946,004</b> | <b>205,637,759</b> | <b>201,637,885</b> | <b>200,511,083</b> | <b>3.39%</b> |

**Total Budget**

|                    |                    |                    |                    |                    |                    |              |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>195,033,421</b> | <b>203,628,121</b> | <b>205,201,852</b> | <b>216,966,829</b> | <b>212,854,792</b> | <b>211,656,611</b> | <b>3.15%</b> |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|

| <b>Revenue Sources</b>    | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Taxes Franchise           | 84                    | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Contractors Permits       | 41,747                | 35,637                | 40,000                 | 40,000                 | 35,000                   | 40,000                     | 0.00%                 |
| Other License And Permits | 22,535                | 25,545                | 26,000                 | 26,000                 | 26,000                   | 26,000                     | 0.00%                 |
| Federal Grants            | 19,940                | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |

| Revenue Sources                                 | FY 2012 Actual     | FY 2013 Actual     | FY 2014 Adopted    | FY 2014 Amended    | FY 2014 Estimated  | FY 2015 Recommended | FY 2015 Change |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| State Grants                                    | 3,762              | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| State Shared Street Lighting                    | 0                  | 318,496            | 347,000            | 347,000            | 347,000            | 347,000             | 0.00%          |
| Shared State Fuel Tax Rebates                   | 315,458            | 209,847            | 205,000            | 205,000            | 214,394            | 215,000             | 4.88%          |
| Grants From Other Local Units                   | 262,967            | 283,921            | 315,398            | 423,695            | 0                  | 265,398             | (15.85%)       |
| General Government                              | 8,424              | 821                | 5,000              | 5,000              | 1,000              | 5,000               | 0.00%          |
| Physical Environment Charges                    | 152,635,067        | 152,922,590        | 157,326,099        | 157,326,099        | 158,328,419        | 163,123,395         | 3.68%          |
| Culture And Recreation Charges                  | 0                  | 308                | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Other Charges For Services                      | 622,534            | 565,100            | 598,000            | 598,000            | 241,652            | 548,000             | (8.36%)        |
| Traffic And Parking                             | (10)               | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Interest Earnings                               | 517,986            | 762,896            | 708,968            | 708,968            | 442,991            | 595,000             | (16.08%)       |
| Rents And Royalties                             | 12,523             | 59,874             | 10,000             | 10,000             | 4,785              | 10,000              | 0.00%          |
| Special Assessment                              | 478,209            | 331,124            | 350,000            | 350,000            | 1,000,000          | 350,000             | 0.00%          |
| Sale Of Fixed Assets                            | 502,370            | 1,618,685          | 244,000            | 244,000            | 130,207            | 244,000             | 0.00%          |
| Sale Of Surplus Material                        | 429,237            | 420,489            | 384,000            | 384,000            | 136,064            | 384,000             | 0.00%          |
| Misc Revenue                                    | (1,219,381)        | 187,256            | (407,000)          | (407,000)          | 77,520             | (407,000)           | 0.00%          |
| General & Administration General Government     | 656,928            | 656,928            | 656,928            | 656,928            | 656,928            | 656,928             | 0.00%          |
| Department Charges                              | 20,419,673         | 21,109,089         | 23,026,842         | 23,026,842         | 21,063,322         | 23,028,681          | 0.01%          |
| Other Charges                                   | 32                 | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Transfer From Water Cost Stabilization          | 0                  | 0                  | 1,308,000          | 1,308,000          | 0                  | 1,308,000           | 0.00%          |
| Transfer From Sanitation Operating General Fund | 2,000,004          | 4,500,000          | 4,500,000          | 4,500,000          | 4,500,000          | 4,500,000           | 0.00%          |
| Utility Tax Revenue                             | 9,459,592          | 9,271,841          | 9,506,920          | 9,580,142          | 9,520,883          | 9,386,600           | (1.27%)        |
| Fleet Management                                | 14                 | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Supply Management                               | (438,869)          | 798,984            | (356,799)          | 642,298            | 690,863            | 704,340             | (297.41%)      |
| Sanitation Operating                            | 543,160            | 440,233            | 497,628            | 499,483            | 403,839            | 415,692             | (16.47%)       |
| Stormwater Utility Operating                    | (1,909,985)        | 209,979            | 967,526            | 1,071,628          | (1,734,172)        | 1,840,887           | 90.27%         |
| Water Resources                                 | (582,126)          | 1,331,829          | 351,397            | 369,006            | 477,653            | (124,534)           | (135.44%)      |
| Equipment Replacement                           | 4,201,914          | 4,756,636          | 3,764,181          | 5,634,161          | 6,350,311          | 2,554,411           | (32.14%)       |
| Information & Communication Services            | 6,948,232          | 2,976,098          | 2,820,264          | 8,486,137          | 8,455,025          | 1,682,013           | (40.36%)       |
| Sanitation Equipment Replacement                | (6)                | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Parking Revenue                                 | (1,080,712)        | (788,360)          | (1,993,500)        | 920,643            | 1,463,723          | (42,200)            | (97.88%)       |
| Preservation Reserve                            | 0                  | 142                | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Health Insurance                                | 0                  | 31                 | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Airport Operating                               | (66)               | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Neighborhood Stabilization Program              | 5,452              | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| General Liabilities Claims                      | 4,147              | 1,851              | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| School Crossing Guard                           | 0                  | 815                | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Home Program                                    | 54,000             | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| American Recovery & Reinvestment Act            | 61,804             | 615,055            | 0                  | 10,800             | 20,594             | 0                   | 0.00%          |
| Tropicana Field                                 | 34,071             | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
|   | 2,711              | 4,379              | 0                  | 0                  | 791                | 0                   | 0.00%          |
| <b>Total Revenue</b>                            | <b>195,033,421</b> | <b>203,628,121</b> | <b>205,201,852</b> | <b>216,966,829</b> | <b>212,854,792</b> | <b>211,656,611</b>  | <b>3.15%</b>   |

| Position Summary By Department                       | FY 2012 Actual | FY 2013 Actual | FY 2014 Adopted | FY 2015 Recommended | FY 2015 Change |
|--|----------------|----------------|-----------------|---------------------|----------------|
| Engineering and Capital Improvements Department      | 64.00          | 63.00          | 64.00           | 64.00               | 0.00%          |
| Fleet Management Department                          | 69.00          | 63.00          | 62.00           | 62.00               | 0.00%          |
| Procurement & Supply Management                      | 18.00          | 18.00          | 18.00           | 18.00               | 0.00%          |
| Public Works Administration Department               | 2.00           | 2.00           | 2.00            | 2.00                | 0.00%          |
| Sanitation Department                                | 172.19         | 171.19         | 171.19          | 171.19              | 0.00%          |
| Stormwater, Pavement & Traffic Operations Department | 115.00         | 115.21         | 116.21          | 117.21              | 0.86%          |
| Water Resources Department                           | 323.00         | 322.00         | 321.00          | 321.00              | 0.00%          |
| <b>Total Full-Time FTE</b>                           | <b>763.19</b>  | <b>754.40</b>  | <b>754.40</b>   | <b>755.40</b>       | <b>0.13%</b>   |
| Engineering and Capital Improvements Department      | 30.85          | 30.60          | 30.99           | 30.99               | 0.00%          |
| Fleet Management Department                          | 0.00           | 0.50           | 0.50            | 0.50                | 0.00%          |
| Procurement & Supply Management                      | 0.50           | 0.50           | 0.50            | 0.50                | 0.00%          |
| Public Works Administration Department               | 0.50           | 0.50           | 0.40            | 0.40                | 0.00%          |
| Sanitation Department                                | 4.60           | 4.60           | 4.60            | 4.60                | 0.00%          |
| Stormwater, Pavement & Traffic Operations Department | 3.20           | 3.20           | 0.00            | 0.00                | 0.00%          |
| Water Resources Department                           | 1.40           | 1.50           | 1.40            | 1.50                | 7.14%          |
| <b>Total Part-Time FTE</b>                           | <b>41.05</b>   | <b>41.40</b>   | <b>38.39</b>    | <b>38.49</b>        | <b>0.26%</b>   |
| <b>Total FTE</b>                                     | <b>804.24</b>  | <b>795.80</b>  | <b>792.79</b>   | <b>793.89</b>       | <b>0.14%</b>   |

**Public Works Administration**

**Engineering and Capital Improvements Department**

**Department Mission Statement**

The mission of the Engineering and Capital Improvements Department is to provide proficient survey, mapping, engineering and architectural design, and construction inspection services for capital improvement and major maintenance projects; plan, design, and construct facilities and improvements of the highest quality in the most cost effective manner for the residents and visitors of St. Petersburg; and provide courteous and timely processing of permit applications.

**Services Provided**

The Engineering and Capital Improvements Department provides the following services:

- Plans, designs, and manages construction projects for city roads, infrastructure, and facilities.
- Administers major maintenance programs for roadways, bridges, and sidewalks.
- Maintains and improves the transportation system for the safe and efficient movement of people, goods, and services.
- Issues permits for work within city rights-of-way.
- Regulates developments for stormwater runoff; administers the Stormwater Utility and city's National Pollutant Discharge Elimination System permits.
- Compiles and updates city infrastructure records using GIS computer systems.
- Administers the school crossing guard program.
- Develops and administers a comprehensive capital improvement program for selected city facilities.

| <b>Budgetary Cost Summary</b>                   | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                              | 1,394,446                 | 1,632,096                 | 1,091,134                  | 1,091,134                  | 1,099,956                    | 1,135,775                      | 4.09%                     |
| Services And Commodities                        | 486,936                   | 964,667                   | 582,769                    | 610,883                    | 613,927                      | 146,351                        | (74.89%)                  |
| Capital   | 64,567                    | 10,955                    | 780                        | 11,580                     | 8,482                        | 780                            | 0.00%                     |
| <b>Total Budget</b>                             | <b>1,945,949</b>          | <b>2,607,719</b>          | <b>1,674,683</b>           | <b>1,713,597</b>           | <b>1,722,365</b>             | <b>1,282,906</b>               | <b>(23.39%)</b>           |
| <b>Appropriations By Fund/Program</b>           | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>                   |                           |                           |                            |                            |                              |                                |                           |
| Engineering Capital Improvements Program        | (84,590)                  | (106,597)                 | 0                          | 80                         | (116,492)                    | 0                              | 0.00%                     |
| Engineering Support Program                     | 153,852                   | 535,751                   | 339,000                    | 344,868                    | 475,360                      | 341,100                        | 0.62%                     |
| School Crossing Guards Program                  | 733,186                   | 725,176                   | 705,683                    | 706,194                    | 691,586                      | 721,806                        | 2.28%                     |
| Totals for General Operating Fund               | 802,448                   | 1,154,330                 | 1,044,683                  | 1,051,142                  | 1,050,454                    | 1,062,906                      | 1.74%                     |
| <b>American Recovery &amp; Reinvestment Act</b> |                           |                           |                            |                            |                              |                                |                           |
| Engineering Support Program                     | 22,635                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Housing Trust Funds Program                     | 5,363                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for American Recovery & Reinvestment Act | 27,998                    | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Home Program</b>                             |                           |                           |                            |                            |                              |                                |                           |
| Engineering Capital Improvements Program        | 61,685                    | 615,055                   | 0                          | 10,800                     | 20,594                       | 0                              | 0.00%                     |
| Housing Trust Funds Program                     | 1                         | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for Home Program                         | 61,686                    | 615,055                   | 0                          | 10,800                     | 20,594                       | 0                              | 0.00%                     |
| <b>Tropicana Field</b>                          |                           |                           |                            |                            |                              |                                |                           |
| Tropicana Field Program                         | 2,711                     | 4,379                     | 0                          | 0                          | 791                          | 0                              | 0.00%                     |
| <b>Water Resources</b>                          |                           |                           |                            |                            |                              |                                |                           |
| Administrative Support Services                 | 515,131                   | 232,792                   | 0                          | 19,377                     | 0                            | 0                              | 0.00%                     |
| Engineering Support Program                     | 229,272                   | 227,680                   | 0                          | 0                          | 19,377                       | 0                              | 0.00%                     |

| <b>Appropriations By Fund/Program</b>                   | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Totals for Water Resources                              | 744,402               | 460,472               | 0                      | 19,377                 | 19,377                   | 0                          | 0.00%                 |
| <b>Stormwater (SW) Utility Operating</b>                |                       |                       |                        |                        |                          |                            |                       |
| Stormwater Utility Collection & Marine Infrastr Program | 247,205               | 295,281               | 630,000                | 630,000                | 630,000                  | 220,000                    | (65.08%)              |
| <b>Sanitation Equipment Replacement</b>                 |                       |                       |                        |                        |                          |                            |                       |
| Sanitation Equipment Replacement Program                | 54,440                | 78,202                | 0                      | 2,277                  | 1,149                    | 0                          | 0.00%                 |
| <b>Airport Operating</b>                                |                       |                       |                        |                        |                          |                            |                       |
| Airport Program   | 5,059                 | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Budget</b>                                     | <b>1,945,949</b>      | <b>2,607,719</b>      | <b>1,674,683</b>       | <b>1,713,597</b>       | <b>1,722,365</b>         | <b>1,282,906</b>           | <b>(23.39%)</b>       |

| <b>Revenue Sources</b>               | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--------------------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Taxes Franchise                      | 84                    | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Contractors Permits                  | 41,747                | 35,637                | 40,000                 | 40,000                 | 35,000                   | 40,000                     | 0.00%                 |
| Other License And Permits            | 22,535                | 25,545                | 26,000                 | 26,000                 | 26,000                   | 26,000                     | 0.00%                 |
| General Government                   | 8,404                 | 821                   | 5,000                  | 5,000                  | 1,000                    | 5,000                      | 0.00%                 |
| Other Charges For Services           | 9,304                 | 7,323                 | 20,000                 | 20,000                 | 3,050                    | 20,000                     | 0.00%                 |
| Traffic And Parking                  | (10)                  | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Sale Of Fixed Assets                 | 0                     | 2,521                 | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Misc Revenue                         | (58,958)              | (90)                  | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| General Fund                         | 725,341               | 1,082,488             | 953,683                | 960,142                | 985,404                  | 971,906                    | 1.91%                 |
| Water Resources                      | 744,402               | 460,472               | 0                      | 19,377                 | 19,377                   | 0                          | 0.00%                 |
| Parking Revenue                      | 0                     | 80                    | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Stormwater Utility Operating         | 247,205               | 295,281               | 630,000                | 630,000                | 630,000                  | 220,000                    | (65.08%)              |
| Airport Operating                    | 5,059                 | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| School Crossing Guard                | 54,000                | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Sanitation Operating                 | 0                     | 6                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Sanitation Equipment Replacement     | 54,440                | 78,202                | 0                      | 2,277                  | 1,149                    | 0                          | 0.00%                 |
| Home Program                         | 61,686                | 615,055               | 0                      | 10,800                 | 20,594                   | 0                          | 0.00%                 |
| Tropicana Field                      | 2,711                 | 4,379                 | 0                      | 0                      | 791                      | 0                          | 0.00%                 |
| American Recovery & Reinvestment Act | 27,998                | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Revenue</b>                 | <b>1,945,949</b>      | <b>2,607,719</b>      | <b>1,674,683</b>       | <b>1,713,597</b>       | <b>1,722,365</b>         | <b>1,282,906</b>           | <b>(23.39%)</b>       |

| <b>Position Summary</b>                  | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| Engineering Capital Improvements Program | 4.00                  | 4.00                  | 4.00                   | 4.00                       | 0.00%                 |
| Engineering Support Program              | 59.00                 | 58.00                 | 59.00                  | 59.00                      | 0.00%                 |
| School Crossing Guards Program           | 1.00                  | 1.00                  | 1.00                   | 1.00                       | 0.00%                 |
| <b>Total Full-Time FTE</b>               | <b>64.00</b>          | <b>63.00</b>          | <b>64.00</b>           | <b>64.00</b>               | <b>0.00%</b>          |
| School Crossing Guards Program           | 30.85                 | 30.60                 | 30.99                  | 30.99                      | 0.00%                 |
| <b>Total Part-Time FTE</b>               | <b>30.85</b>          | <b>30.60</b>          | <b>30.99</b>           | <b>30.99</b>               | <b>0.00%</b>          |
| <b>Total FTE</b>                         | <b>94.85</b>          | <b>93.60</b>          | <b>94.99</b>           | <b>94.99</b>               | <b>0.00%</b>          |

**Notes**

- In FY15, the department's General Fund budget increased by 1.74%.
- An enhancement of \$33,360 is included for employee retirement payout, as well as, for increases in cell phone stipends and adjustments to costs for service awards.
- Decreases to various expense line items totaling \$35,021 are also included to bring budget amounts in line with the expected expense in FY15.
- An increase of \$13,863 is included for an electronic oven replacement, as well as, for increased cost for Public Engineering Licenses.
- Internal service charges and salaries increased \$6,021 from the FY14 Adopted Budget.

## Fleet Management Department

### Department Mission Statement

The mission of the Fleet Management Department is to provide timely and cost effective services to all user departments to maximize availability, serviceability, safety, and appearance of all the city's vehicles and equipment.

### Services Provided

Fleet Management provides the following services:

- Performs scheduled maintenance and repairs, and provides replacement parts as needed to maintain city equipment.
- Provides fuel and emergency road service on a 24 hour a day basis as needed.
- Procures parts, fuels, and lubricants to maintain city equipment.
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other city agencies.
- Provides tracking and analysis of all fleet equipment to determine most economically useful life.
- Schedules and conducts "retirement" inspections, which support replacing equipment or extending its life.
- Prepares specifications for equipment and participates in the procurement process.

| <u>Budgetary Cost Summary</u>                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                              | 4,350,358         | 4,641,372         | 5,021,923          | 5,021,923          | 4,602,000            | 4,842,673              | (3.57%)           |
| Services And Commodities                        | 12,576,458        | 12,967,277        | 12,634,316         | 13,633,413         | 12,090,391           | 12,009,361             | (4.95%)           |
| Capital   | 10,721,028        | 9,027,537         | 8,063,500          | 13,729,373         | 13,735,000           | 8,033,000              | (0.38%)           |
| Transfers Out                                   | 0                 | 0                 | 0                  | 0                  | 0                    | 800,000                | 0.00%             |
| <b>Total Budget</b>                             | <b>27,647,844</b> | <b>26,636,186</b> | <b>25,719,739</b>  | <b>32,384,708</b>  | <b>30,427,391</b>    | <b>25,685,034</b>      | <b>(0.13%)</b>    |
| <u>Appropriations By Fund/Program</u>           | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>                   |                   |                   |                    |                    |                      |                        |                   |
| Finance Administration Program                  | (4,532)           | 660               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Fleet Program                                   | 5,183             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Totals for General Operating Fund               | 651               | 660               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Fleet Management</b>                         |                   |                   |                    |                    |                      |                        |                   |
| Fleet Program                                   | 16,801,462        | 17,405,854        | 17,483,681         | 18,482,778         | 16,517,391           | 17,445,935             | (0.22%)           |
| <b>Equipment Replacement</b>                    |                   |                   |                    |                    |                      |                        |                   |
| Equipment Replacement Program                   | 10,845,737        | 9,229,672         | 8,236,058          | 13,901,931         | 13,910,000           | 8,239,099              | 0.04%             |
| <b>Information &amp; Communication Services</b> |                   |                   |                    |                    |                      |                        |                   |
| Fleet Program                                   | (6)               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Budget</b>                             | <b>27,647,844</b> | <b>26,636,186</b> | <b>25,719,739</b>  | <b>32,384,708</b>  | <b>30,427,391</b>    | <b>25,685,034</b>      | <b>(0.13%)</b>    |
| <u>Revenue Sources</u>                          | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| Interest Earnings                               | 304,576           | 346,786           | 202,432            | 202,432            | 204,135              | 243,000                | 20.04%            |
| Sale Of Fixed Assets                            | 369,656           | 1,377,090         | 12,000             | 12,000             | 46                   | 12,000                 | 0.00%             |
| Sale Of Surplus Material                        | 22,027            | 18,896            | 15,000             | 15,000             | 14,000               | 15,000                 | 0.00%             |
| Misc Revenue                                    | 21,972            | 8,584             | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Department Charges                              | 20,419,673        | 21,109,089        | 23,026,842         | 23,026,842         | 21,063,322           | 23,028,681             | 0.01%             |
| Fleet Management                                | (438,869)         | 798,984           | (356,799)          | 642,298            | 690,863              | 704,340                | (297.41%)         |
| Equipment Replacement                           | 6,948,232         | 2,976,098         | 2,820,264          | 8,486,137          | 8,455,025            | 1,682,013              | (40.36%)          |
| Health Insurance                                | (66)              | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| General Fund                                    | 651               | 660               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Information & Communication Services            | (6)               | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Total Revenue</b>                            | <b>27,647,844</b> | <b>26,636,186</b> | <b>25,719,739</b>  | <b>32,384,708</b>  | <b>30,427,391</b>    | <b>25,685,034</b>      | <b>(0.13%)</b>    |

| <u>Position Summary</u>    | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------|-------------------|-------------------|--------------------|------------------------|-------------------|
| Fleet Program              | 69.00             | 63.00             | 62.00              | 62.00                  | 0.00%             |
| <b>Total Full-Time FTE</b> | <b>69.00</b>      | <b>63.00</b>      | <b>62.00</b>       | <b>62.00</b>           | <b>0.00%</b>      |
| Fleet Program              | 0.00              | 0.50              | 0.50               | 0.50                   | 0.00%             |
| <b>Total Part-Time FTE</b> | <b>0.00</b>       | <b>0.50</b>       | <b>0.50</b>        | <b>0.50</b>            | <b>0.00%</b>      |
| <b>Total FTE</b>           | <b>69.00</b>      | <b>63.50</b>      | <b>62.50</b>       | <b>62.50</b>           | <b>0.00%</b>      |

**Notes**

- In FY15, the Fleet Management Fund budget decreased by 0.22%. The majority of this decrease is attributable to a reduction in fuel (\$610,000) and other miscellaneous line items (\$17,618) for a total of \$627,618.

- Employee salaries and benefits and internal services charges decreased \$235,128 from the FY14 Adopted Budget.

- This budget includes increases totaling \$825,000. This includes a transfer out to the General Capital Improvements Fund (\$800,000) for upgrades to the fuel system and wash rack, as well as, an increase in the contract services line item which corresponds to anticipated actual expense (\$25,000) in FY15.

- Revenue was reduced \$749,818 due to an anticipated reduction in fuel prices. In addition, a reduction is included in the department's repair and maintenance charge to departments (\$172,134) for a total revenue reduction of \$921,952.

- The Fleet Management Equipment Replacement Fund reflects city-wide vehicle and equipment replacement requirements in FY15 (\$8,239,099) which is an increase of \$3,041 from the FY14 Adopted Budget.

- There is a revenue increase in charges to departments (\$1,082,930) as compared to the FY14 Adopted Budget which reflects the first of a five year effort to restore the Equipment Replacement fund balance.

## Procurement & Supply Management

### Department Mission Statement

The mission of the Procurement & Supply Management Department is to procure supplies, services and construction services for its customers at the best value through supplier collaboration, innovative supply chain practices and technology.

### Services Provided

The Procurement & Supply Management Department provides the following services:

- Plans, directs, and supervises the procurement of supplies and services.
- Controls warehouse and inventory of supplies for internal distribution to requesting departments.
- Disposes of surplus property.
- Maintains procedures for the inspection of supplies and services and maintains the procurement and inventory applications in the Oracle E-Business Suite.
- Disposes of surplus property.

| <u>Budgetary Cost Summary</u>               | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                          | 1,289,875                 | 1,261,821                 | 1,357,209                  | 1,357,209                  | 1,200,000                    | 1,250,767                      | (7.84%)                   |
| Services And Commodities                    | 345,943                   | 378,353                   | 387,925                    | 390,864                    | 386,000                      | 387,817                        | (0.03%)                   |
| Capital                                     | 1,499                     | 0                         | 0                          | 0                          | 2,000                        | 0                              | 0.00%                     |
| <b>Total Budget</b>                         | <b>1,637,316</b>          | <b>1,640,174</b>          | <b>1,745,134</b>           | <b>1,748,072</b>           | <b>1,588,000</b>             | <b>1,638,584</b>               | <b>(6.11%)</b>            |
| <u>Appropriations By Fund/Program</u>       | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>               |                           |                           |                            |                            |                              |                                |                           |
| Procurement Program                         | 1,140,760                 | 1,173,408                 | 1,227,506                  | 1,228,590                  | 1,182,000                    | 1,200,892                      | (2.17%)                   |
| Supply Management Program                   | 114                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for General Operating Fund           | 1,140,874                 | 1,173,408                 | 1,227,506                  | 1,228,590                  | 1,182,000                    | 1,200,892                      | (2.17%)                   |
| <b>Home Program</b>                         |                           |                           |                            |                            |                              |                                |                           |
| Housing Trust Funds Program                 | 118                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Neighborhood Stabilization Program</b>   |                           |                           |                            |                            |                              |                                |                           |
| Procurement Program                         | 1,470                     | 1,493                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Supply Management</b>                    |                           |                           |                            |                            |                              |                                |                           |
| Supply Management Program                   | 494,855                   | 465,273                   | 517,628                    | 519,483                    | 406,000                      | 437,692                        | (15.44%)                  |
| <b>Total Budget</b>                         | <b>1,637,316</b>          | <b>1,640,174</b>          | <b>1,745,134</b>           | <b>1,748,072</b>           | <b>1,588,000</b>             | <b>1,638,584</b>               | <b>(6.11%)</b>            |
| <u>Revenue Sources</u>                      | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| General Government                          | 20                        | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Culture And Recreation Charges              | 0                         | 308                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Interest Earnings                           | 132                       | 5,287                     | 5,000                      | 5,000                      | 1,070                        | 7,000                          | 40.00%                    |
| Sale Of Fixed Assets                        | (48,703)                  | 18,362                    | 15,000                     | 15,000                     | 1,091                        | 15,000                         | 0.00%                     |
| Sale Of Surplus Material                    | 266                       | 1,045                     | 2,000                      | 2,000                      | 0                            | 2,000                          | 0.00%                     |
| Misc Revenue                                | 143,632                   | 326,499                   | 211,000                    | 211,000                    | 200,000                      | 211,000                        | 0.00%                     |
| General & Administration General Government | 529,512                   | 529,512                   | 529,512                    | 529,512                    | 529,512                      | 529,512                        | 0.00%                     |
| Other Charges                               | 32                        | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| General Fund                                | 467,678                   | 317,435                   | 484,994                    | 486,078                    | 452,488                      | 458,380                        | (5.49%)                   |
| Supply Management                           | 543,160                   | 440,233                   | 497,628                    | 499,483                    | 403,839                      | 415,692                        | (16.47%)                  |
| Home Program                                | 118                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Neighborhood Stabilization Program          | 1,470                     | 1,493                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Revenue</b>                        | <b>1,637,316</b>          | <b>1,640,174</b>          | <b>1,745,134</b>           | <b>1,748,072</b>           | <b>1,588,000</b>             | <b>1,638,584</b>               | <b>(6.11%)</b>            |

| <u>Position Summary</u>    | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2015<br>Recommended | FY 2015<br>Change |
|----------------------------|-------------------|-------------------|--------------------|------------------------|-------------------|
| Procurement Program        | 11.82             | 11.82             | 11.82              | 11.82                  | 0.00%             |
| Supply Management Program  | 6.18              | 6.18              | 6.18               | 6.18                   | 0.00%             |
| <b>Total Full-Time FTE</b> | <b>18.00</b>      | <b>18.00</b>      | <b>18.00</b>       | <b>18.00</b>           | <b>0.00%</b>      |
| Supply Management Program  | 0.50              | 0.50              | 0.50               | 0.50                   | 0.00%             |
| <b>Total Part-Time FTE</b> | <b>0.50</b>       | <b>0.50</b>       | <b>0.50</b>        | <b>0.50</b>            | <b>0.00%</b>      |
| <b>Total FTE</b>           | <b>18.50</b>      | <b>18.50</b>      | <b>18.50</b>       | <b>18.50</b>           | <b>0.00%</b>      |

**Notes**

- In FY15, the department's General Fund budget decreased by 2.17% as employee salaries and benefits decreased \$26,014 from the FY14 Adopted budget due mostly to a decrease in the department's medical insurance costs.
- Reductions include printing & binding (\$100) and mileage reimbursement (\$500).
- Also in FY15, the Supply Management Fund budget decreased by 15.4% due to employee salaries and benefits and internal service charges decreasing by \$74,853 from the FY14 Adopted budget.
- Increases include uniforms and protective clothing (\$800), and other miscellaneous line items (\$775), while reductions total \$6,658 which includes a reduction in training fees (\$2,300).
- In FY15, the overhead rate charged to user departments of the city's warehouse is reduced from 15% to 14%.

## Public Works Administration Department

### Department Mission Statement

The mission of the Public Works Administration Department is to administer the responsible use of city resources, implement the Capital Improvement Program and maintain the city infrastructure.

### Services Provided

- Administrative and support services for all the departments in this administration.
- Presides over policy decisions affecting operations within this administration.
- Administers the city street lighting and energy usage systems.
- Functions as the city sustainability department in identifying and implementing innovative initiatives to better the environment, economy and society.

| <u>Budgetary Cost Summary</u>                  | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|--|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                             | 364,240           | 278,132           | 280,356            | 280,356            | 228,641              | 271,252                | (3.25%)           |
| Services And Commodities                       | 4,801,370         | 4,951,763         | 5,158,575          | 5,158,605          | 4,974,110            | 5,107,809              | (0.98%)           |
| <b>Total Budget</b>                            | <b>5,165,610</b>  | <b>5,229,895</b>  | <b>5,438,931</b>   | <b>5,438,961</b>   | <b>5,202,751</b>     | <b>5,379,061</b>       | <b>(1.10%)</b>    |
| <u>Appropriations By Fund/Program</u>          | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>                  |                   |                   |                    |                    |                      |                        |                   |
| Public Service Representative Program          | 181,418           | 618               | 612                | 612                | 0                    | 0                      | (100.00%)         |
| Public Works Program                           | 268,299           | 303,780           | 309,289            | 309,289            | 253,969              | 306,061                | (1.04%)           |
| Street Lighting & Lighting Maintenance Program | 4,715,893         | 4,925,497         | 5,129,030          | 5,129,060          | 4,948,782            | 5,073,000              | (1.09%)           |
| Totals for General Operating Fund              | 5,165,610         | 5,229,895         | 5,438,931          | 5,438,961          | 5,202,751            | 5,379,061              | (1.10%)           |
| <b>Total Budget</b>                            | <b>5,165,610</b>  | <b>5,229,895</b>  | <b>5,438,931</b>   | <b>5,438,961</b>   | <b>5,202,751</b>     | <b>5,379,061</b>       | <b>(1.10%)</b>    |
| <u>Revenue Sources</u>                         | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| State Shared Street Lighting                   | 0                 | 318,496           | 347,000            | 347,000            | 347,000              | 347,000                | 0.00%             |
| Sale Of Fixed Assets                           | 1,092             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Misc Revenue                                   | (9,821)           | 0                 | 5,000              | 5,000              | 0                    | 5,000                  | 0.00%             |
| General & Administration General Government    | 127,416           | 127,416           | 127,416            | 127,416            | 127,416              | 127,416                | 0.00%             |
| General Fund                                   | 5,046,924         | 4,783,982         | 4,959,515          | 4,959,545          | 4,728,335            | 4,899,645              | (1.21%)           |
| <b>Total Revenue</b>                           | <b>5,165,610</b>  | <b>5,229,895</b>  | <b>5,438,931</b>   | <b>5,438,961</b>   | <b>5,202,751</b>     | <b>5,379,061</b>       | <b>(1.10%)</b>    |
| <u>Position Summary</u>                        | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| Public Works Program                           |                   |                   | 2.00               | 2.00               | 2.00                 | 2.00                   | 0.00%             |
| <b>Total Full-Time FTE</b>                     |                   |                   | <b>2.00</b>        | <b>2.00</b>        | <b>2.00</b>          | <b>2.00</b>            | <b>0.00%</b>      |
| Public Works Program                           |                   |                   | 0.50               | 0.50               | 0.40                 | 0.40                   | 0.00%             |
| <b>Total Part-Time FTE</b>                     |                   |                   | <b>0.50</b>        | <b>0.50</b>        | <b>0.40</b>          | <b>0.40</b>            | <b>0.00%</b>      |
| <b>Total FTE</b>                               |                   |                   | <b>2.50</b>        | <b>2.50</b>        | <b>2.40</b>          | <b>2.40</b>            | <b>0.00%</b>      |

**Notes**

- In FY15, the Public Works Administration Department's budget decreased by 1.10%.
- A reduction in expenses for electricity in the amount of \$100,000 for the Duke Energy lights as compared to FY14 is included.
- Additional adjustments in the amount of \$44,000 are included as increased expense for the Street Lighting and Light Maintenance programs.
- Internal service charges and salaries decreased \$3,870 from the FY14 Adopted Budget.

## Sanitation Department

**Department Mission Statement**

The mission of the Sanitation Department is to provide the most innovative, cost effective sanitation services to our community while operating at a level of excellence that surpasses the private industry. The department is committed to keeping the city clean so that it is a better place to live and visit. Working with the community, this department protects and enhances the quality of life in St. Petersburg.

**Services Provided**

The Sanitation Department provides the following services:

- Collection of solid waste from residences and commercial establishments and taking it to the Pinellas County Resource Recovery Plant, a recycler or processing it into mulch.
- Graffiti eradication, snipe sign removal and clearing of overgrown lots. Community service administration and support of city homeless initiatives.

| <b>Budgetary Cost Summary</b>                    | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                               | 12,411,663                | 12,353,928                | 13,163,751                 | 13,163,751                 | 12,691,106                   | 14,204,572                     | 7.91%                     |
| Services And Commodities                         | 23,875,858                | 24,001,355                | 23,966,197                 | 24,101,934                 | 25,012,815                   | 24,024,237                     | 0.24%                     |
| Capital  | 627,006                   | 3,146,750                 | 1,873,400                  | 4,753,630                  | 4,756,000                    | 3,776,200                      | 101.57%                   |
| Transfers Out                                    | 2,455,080                 | 4,955,076                 | 4,955,076                  | 4,955,076                  | 4,955,076                    | 4,880,076                      | (1.51%)                   |
| <b>Total Budget</b>                              | <b>39,369,607</b>         | <b>44,457,109</b>         | <b>43,958,424</b>          | <b>46,974,392</b>          | <b>47,414,997</b>            | <b>46,885,085</b>              | <b>6.66%</b>              |
| <hr/>  |                           |                           |                            |                            |                              |                                |                           |
| <b>Appropriations By Fund/Program</b>            | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>                    |                           |                           |                            |                            |                              |                                |                           |
| Finance Administration Program                   | 966                       | 533                       | 0                          | 0                          | 125                          | 0                              | 0.00%                     |
| Public Works Program                             | 1,687                     | 406                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Recreation Administration Program                | 27,031                    | 19,507                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Sanitation Administration Program                | 25,817                    | 20,560                    | 0                          | 0                          | 10,231                       | 0                              | 0.00%                     |
| Stormwater, Pavement & Traffic Ops Admin Program | 0                         | 56                        | 0                          | 0                          | 225                          | 0                              | 0.00%                     |
| Wastewater Treatment & Reclamation               | 946                       | 471                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for General Operating Fund                | 56,447                    | 41,533                    | 0                          | 0                          | 10,581                       | 0                              | 0.00%                     |
| <b>Water Resources</b>                           |                           |                           |                            |                            |                              |                                |                           |
| Sanitation Administration Program                | 329                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Sanitation Operating</b>                      |                           |                           |                            |                            |                              |                                |                           |
| Community Appearance Program                     | 579,476                   | 539,753                   | 595,055                    | 594,452                    | 937,378                      | 546,978                        | (8.08%)                   |
| Sanitation Administration Program                | 37,806,734                | 40,141,198                | 40,771,869                 | 40,876,574                 | 40,287,265                   | 41,737,307                     | 2.37%                     |
| Sanitation Maintenance Shop Program              | 264                       | 120                       | 0                          | 0                          | 49                           | 0                              | 0.00%                     |
| Totals for Sanitation Operating                  | 38,386,474                | 40,681,071                | 41,366,924                 | 41,471,026                 | 41,224,692                   | 42,284,285                     | 2.22%                     |
| <b>Sanitation Equipment Replacement</b>          |                           |                           |                            |                            |                              |                                |                           |
| Sanitation Administration Program                | 6,583                     | 0                         | 64,000                     | 64,000                     | 0                            | 66,000                         | 3.12%                     |
| Sanitation Equipment Replacement Program         | 919,380                   | 3,734,505                 | 2,527,500                  | 5,439,366                  | 6,179,724                    | 4,534,800                      | 79.42%                    |
| Totals for Sanitation Equipment Replacement      | 925,963                   | 3,734,505                 | 2,591,500                  | 5,503,366                  | 6,179,724                    | 4,600,800                      | 77.53%                    |
| <b>Airport Operating</b>                         |                           |                           |                            |                            |                              |                                |                           |
| Airport Program                                  | 393                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Budget</b>                              | <b>39,369,607</b>         | <b>44,457,109</b>         | <b>43,958,424</b>          | <b>46,974,392</b>          | <b>47,414,997</b>            | <b>46,885,085</b>              | <b>6.66%</b>              |

| Revenue Sources                    | FY 2012 Actual    | FY 2013 Actual    | FY 2014 Adopted   | FY 2014 Amended   | FY 2014 Estimated | FY 2015 Recommended | FY 2015 Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| Federal Grants                     | 18,340            | 0                 | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| State Grants                       | 3,057             | 0                 | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Grants From Other Local Units      | 189,468           | 190,470           | 190,398           | 190,398           | 0                 | 190,398             | 0.00%          |
| Physical Environment Charges       | 39,178,093        | 39,522,220        | 39,406,000        | 39,406,000        | 41,895,403        | 39,406,000          | 0.00%          |
| Other Charges For Services         | 6                 | 251               | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Interest Earnings                  | 237,239           | 228,713           | 243,000           | 243,000           | 236,630           | 345,000             | 41.98%         |
| Special Assessment                 | 478,209           | 331,124           | 350,000           | 350,000           | 1,000,000         | 350,000             | 0.00%          |
| Sale Of Fixed Assets               | 46,533            | 53,486            | 108,000           | 108,000           | 0                 | 108,000             | 0.00%          |
| Sale Of Surplus Material           | 328,453           | 334,662           | 304,000           | 304,000           | 68,644            | 304,000             | 0.00%          |
| Misc Revenue                       | (125,707)         | (92,254)          | (117,000)         | (117,000)         | (24,602)          | (117,000)           | 0.00%          |
| Transfer From Sanitation Operating | 2,000,004         | 4,500,000         | 4,500,000         | 4,500,000         | 4,500,000         | 4,500,000           | 0.00%          |
| Sanitation Operating               | (1,909,985)       | 209,951           | 967,526           | 1,071,628         | (1,734,172)       | 1,840,887           | 90.27%         |
| General Fund                       | 60,329            | 44,962            | 0                 | 0                 | 10,520            | 0                   | 0.00%          |
| Water Resources                    | 329               | 0                 | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Sanitation Equipment Replacement   | (1,135,152)       | (866,562)         | (1,993,500)       | 918,366           | 1,462,574         | (42,200)            | (97.88%)       |
| Airport Operating                  | 393               | 0                 | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Preservation Reserve               | 0                 | 31                | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| Parking Revenue                    | 0                 | 54                | 0                 | 0                 | 0                 | 0                   | 0.00%          |
| <b>Total Revenue</b>               | <b>39,369,607</b> | <b>44,457,109</b> | <b>43,958,424</b> | <b>46,974,392</b> | <b>47,414,997</b> | <b>46,885,085</b>   | <b>6.66%</b>   |

| Position Summary                  | FY 2012 Actual | FY 2013 Actual | FY 2014 Adopted | FY 2015 Recommended | FY 2015 Change |
|-----------------------------------|----------------|----------------|-----------------|---------------------|----------------|
| Community Appearance Program      | 4.00           | 4.00           | 4.00            | 4.00                | 0.00%          |
| Sanitation Administration Program | 168.19         | 167.19         | 167.19          | 167.19              | 0.00%          |
| <b>Total Full-Time FTE</b>        | <b>172.19</b>  | <b>171.19</b>  | <b>171.19</b>   | <b>171.19</b>       | <b>0.00%</b>   |
| Sanitation Administration Program | 4.60           | 4.60           | 4.60            | 4.60                | 0.00%          |
| <b>Total Part-Time FTE</b>        | <b>4.60</b>    | <b>4.60</b>    | <b>4.60</b>     | <b>4.60</b>         | <b>0.00%</b>   |
| <b>Total FTE</b>                  | <b>176.79</b>  | <b>175.79</b>  | <b>175.79</b>   | <b>175.79</b>       | <b>0.00%</b>   |

**Notes**

- In FY15, the Sanitation Operating Fund budget increased by 2.22%. This increase is mainly due to benefits and internal service charges increasing \$641,701 from the FY14 Adopted budget.

- This budget includes increases to various line items totaling \$356,500. Adjustments include increases in consulting (\$130,000) for fees needed to address patches and fixes for SunGard software, fuel for compressed natural gas trucks (\$160,000) and other miscellaneous line items (\$66,500).

- Additional reductions to other various line items total \$80,840. Funding for the N-Team was offset by a reduction in the return on investment for FY15.

- The FY15 Sanitation Equipment Replacement Fund Budget includes the purchase of various pieces of equipment and capital totaling \$4,243,800. Planned purchases include the acquisition of 15 vehicles (\$3,701,600), additional solid waste containers (\$300,000), a Compressed Natural Gas (CNG) fueling station (\$117,600), as well as other pieces of equipment (\$124,600).

- When compared to the total amount of equipment and capital budgeted in FY14, the FY15 budgeted amount is \$2,009,300 more.

## Stormwater, Pavement & Traffic Operations Department

### Department Mission Statement

The mission of the Stormwater, Pavement and Traffic Operations Department is to deliver cost effective services to the community and to enhance the environment through innovative discipline and customer stewardship, moving forward in operating and maintaining the city stormwater, pedestrian and roadway systems.

### Services Provided

The Stormwater, Pavement and Traffic Operations Department provides the following services:

- Stormwater Administration- This division provides administrative and support services to internal and external agencies. The support services division leads a team of field staff with office/personnel support, purchasing/financial/ material management guidance, approved safety and work training and staff development programs. This division works as an in-house support team helping employees with a wide range of issues in the work environment, which ensures that customers and external agencies are served efficiently and correctly to function as seamlessly as possible.
- Roadway Sweeping and FDOT- The primary purpose of the sweep division is to reduce the amount of contaminates that enter the stormwater removal system and to maintain the aesthetics of the streets. This division is viewed as the first line of defense against common and harmful surface water pollutants. Sweeping of paved roads and storage areas with a vacuum sweeper or other high efficiency method of filtration reduces discharges.
- Line Clearing- The primary purpose of the line clearing division is to clean and maintain the stormwater infrastructure against obstructions and invasive contaminants in order to minimize the pollutant load entering surface water and to maintain and treat nuisance vegetation that can proliferate in city controlled lakes and ponds.
- Deep and Shallow Construction division- The primary function of this division is to replace and repair the stormwater infrastructure failures and infrastructure that has reached its maximum life expectancy.
- Mowing and Hand Ditch Cleaning- This division manually and mechanically maintains stormwater ditches and canals in order to reduce erosion. It also maintains ditch banks, lake perimeters and slopes to improve hydraulic performance and minimize potential health hazards.
- Equipment Service Center- The primary purpose of the service center is to mechanically remove excessive growth, debris, sediment and trash in open channel drainage systems. The service center's in-house staff maintains equipment to ensure proper function and avoid mechanical failures.
- Seawall and Bridge Repair division- The function of the division is to repair city bridges, culverts, and seawalls to maintain structural integrity for the safety of residents and the structural life expectancy.

| <u>Budgetary Cost Summary</u>                           | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
|---|-------------------|-------------------|--------------------|--------------------|----------------------|------------------------|-------------------|
| Wages And Benefits                                      | 6,508,150         | 6,400,613         | 6,499,752          | 6,499,752          | 6,555,757            | 6,317,942              | (2.80%)           |
| Services And Commodities                                | 6,424,786         | 6,117,683         | 7,018,578          | 7,102,890          | 6,626,796            | 7,029,108              | 0.15%             |
| Capital   | 1,862             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Transfers Out   | 1,858,008         | 3,854,076         | 1,855,680          | 1,855,680          | 1,855,680            | 1,856,970              | 0.07%             |
| <b>Total Budget</b>                                     | <b>14,792,806</b> | <b>16,372,372</b> | <b>15,374,010</b>  | <b>15,458,322</b>  | <b>15,038,233</b>    | <b>15,204,020</b>      | <b>(1.11%)</b>    |
| <u>Appropriations By Fund/Program</u>                   | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Adopted | FY 2014<br>Amended | FY 2014<br>Estimated | FY 2015<br>Recommended | FY 2015<br>Change |
| <b>General Operating Fund</b>                           |                   |                   |                    |                    |                      |                        |                   |
| Administrative Support Services                         | 0                 | 230               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Pavement Maintenance Program                            | 1,208,967         | 1,095,217         | 1,109,884          | 1,160,487          | 1,645,513            | 1,171,037              | 5.51%             |
| Pavement Marking Program                                | 351,971           | 373,651           | 340,929            | 342,463            | 376,026              | 360,537                | 5.75%             |
| Sign Installation & Maintenance Program                 | 315,398           | 282,464           | 376,696            | 379,043            | 298,009              | 367,643                | (2.40%)           |
| Stormwater Utility Collection & Marine Infrastr Program | 0                 | 25                | 0                  | 0                  | 379                  | 0                      | 0.00%             |
| Stormwater, Pavement & Traffic Ops Admin Program        | 213,247           | 196,123           | 159,068            | 164,324            | 63,212               | 144,543                | (9.13%)           |
| Traffic Signals Program                                 | 1,533,933         | 1,537,913         | 1,558,151          | 1,564,060          | 1,387,982            | 1,458,909              | (6.37%)           |
| Totals for General Operating Fund                       | 3,623,516         | 3,485,623         | 3,544,728          | 3,610,377          | 3,771,121            | 3,502,669              | (1.19%)           |
| <b>American Recovery &amp; Reinvestment Act</b>         |                   |                   |                    |                    |                      |                        |                   |
| Housing Trust Funds Program                             | 1,340             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Pavement Maintenance Program                            | 4,734             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Totals for American Recovery & Reinvestment Act         | 6,073             | 0                 | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| <b>Neighborhood Stabilization Program</b>               |                   |                   |                    |                    |                      |                        |                   |
| Housing Trust Funds Program                             | 2,677             | 220               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Non-Department Program                                  | 0                 | 138               | 0                  | 0                  | 0                    | 0                      | 0.00%             |
| Totals for Neighborhood Stabilization Program           | 2,677             | 358               | 0                  | 0                  | 0                    | 0                      | 0.00%             |

| <b>Appropriations By Fund/Program</b>                   | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| <b>Water Resources</b>                                  |                       |                       |                        |                        |                          |                            |                       |
| Administrative Support Services                         | 270                   | (887)                 | 0                      | 1,054                  | 0                        | 0                          | 0.00%                 |
| Non-Department Program                                  | 0                     | 7                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Sign Installation & Maintenance Program                 | (77)                  | 32                    | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Stormwater, Pavement & Traffic Ops Admin Program        | (302)                 | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Totals for Water Resources</b>                       | <b>(109)</b>          | <b>(848)</b>          | <b>0</b>               | <b>1,054</b>           | <b>0</b>                 | <b>0</b>                   | <b>0.00%</b>          |
| <b>Stormwater Utility Operating</b>                     |                       |                       |                        |                        |                          |                            |                       |
| Stormwater Utility Collection & Marine Infrastr Program | 8,548,874             | 10,493,537            | 9,018,269              | 9,034,767              | 8,964,144                | 9,102,426                  | 0.93%                 |
| Stormwater, Pavement & Traffic Ops Admin Program        | 0                     | 291                   | 0                      | 0                      | 14                       | 0                          | 0.00%                 |
| Streets Sweeping & Slope Mowing Program                 | 2,611,775             | 2,393,411             | 2,811,013              | 2,812,124              | 2,302,954                | 2,598,925                  | (7.54%)               |
| <b>Totals for Stormwater Utility Operating</b>          | <b>11,160,649</b>     | <b>12,887,239</b>     | <b>11,829,282</b>      | <b>11,846,891</b>      | <b>11,267,112</b>        | <b>11,701,351</b>          | <b>(1.08%)</b>        |
| <b>Total Budget</b>                                     | <b>14,792,806</b>     | <b>16,372,372</b>     | <b>15,374,010</b>      | <b>15,458,322</b>      | <b>15,038,233</b>        | <b>15,204,020</b>          | <b>(1.11%)</b>        |

| <b>Revenue Sources</b>               | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2014 Amended</b> | <b>FY 2014 Estimated</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|--------------------------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------|-----------------------|
| Federal Grants                       | 33                    | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| State Grants                         | 444                   | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Shared State Fuel Tax Rebates        | 315,458               | 209,847               | 205,000                | 205,000                | 214,394                  | 215,000                    | 4.88%                 |
| Physical Environment Charges         | 11,744,505            | 11,555,658            | 11,769,885             | 11,769,885             | 11,384,597               | 11,769,885                 | 0.00%                 |
| Other Charges For Services           | 560,569               | 554,415               | 478,000                | 478,000                | 238,587                  | 478,000                    | 0.00%                 |
| Interest Earnings                    | 304                   | 1,389                 | 62,000                 | 62,000                 | 1,156                    | 0                          | (100.00%)             |
| Sale Of Fixed Assets                 | 64,694                | 45,428                | 57,000                 | 57,000                 | 29,070                   | 57,000                     | 0.00%                 |
| Sale Of Surplus Material             | 4,442                 | 8,047                 | 8,000                  | 8,000                  | 2,378                    | 8,000                      | 0.00%                 |
| Misc Revenue                         | (237,651)             | (69,490)              | (36,000)               | (36,000)               | (23,738)                 | (36,000)                   | 0.00%                 |
| General Fund                         | 3,146,141             | 3,042,087             | 3,108,728              | 3,174,377              | 3,344,136                | 3,056,669                  | (1.67%)               |
| Stormwater Utility Operating         | (829,791)             | 1,024,680             | (278,603)              | (260,994)              | (152,347)                | (344,534)                  | 23.66%                |
| Water Resources                      | 14,908                | (848)                 | 0                      | 1,054                  | 0                        | 0                          | 0.00%                 |
| Parking Revenue                      | 0                     | 8                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Sanitation Operating                 | 0                     | 22                    | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| General Liabilities Claims           | 0                     | 771                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| American Recovery & Reinvestment Act | 6,073                 | 0                     | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| Neighborhood Stabilization Program   | 2,677                 | 358                   | 0                      | 0                      | 0                        | 0                          | 0.00%                 |
| <b>Total Revenue</b>                 | <b>14,792,806</b>     | <b>16,372,372</b>     | <b>15,374,010</b>      | <b>15,458,322</b>      | <b>15,038,233</b>        | <b>15,204,020</b>          | <b>(1.11%)</b>        |

| <b>Position Summary</b>                                 | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Adopted</b> | <b>FY 2015 Recommended</b> | <b>FY 2015 Change</b> |
|---|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| Pavement Maintenance Program                            | 31.00                 | 31.00                 | 33.00                  | 34.00                      | 3.03%                 |
| Pavement Marking Program                                | 4.00                  | 4.00                  | 4.00                   | 4.00                       | 0.00%                 |
| Sign Installation & Maintenance Program                 | 4.00                  | 4.00                  | 4.00                   | 4.00                       | 0.00%                 |
| Stormwater Utility Collection & Marine Infrastr Program | 42.00                 | 42.21                 | 42.21                  | 42.21                      | 0.00%                 |
| Stormwater, Pavement & Traffic Ops Admin Program        | 2.00                  | 2.00                  | 1.00                   | 1.00                       | 0.00%                 |
| Streets Sweeping & Slope Mowing Program                 | 21.00                 | 21.00                 | 21.00                  | 21.00                      | 0.00%                 |
| Traffic Signals Program                                 | 11.00                 | 11.00                 | 11.00                  | 11.00                      | 0.00%                 |
| <b>Total Full-Time FTE</b>                              | <b>115.00</b>         | <b>115.21</b>         | <b>116.21</b>          | <b>117.21</b>              | <b>0.86%</b>          |
| Pavement Maintenance Program                            | 3.20                  | 3.20                  | 0.00                   | 0.00                       | 0.00%                 |
| <b>Total Part-Time FTE</b>                              | <b>3.20</b>           | <b>3.20</b>           | <b>0.00</b>            | <b>0.00</b>                | <b>0.00%</b>          |
| <b>Total FTE</b>  | <b>118.20</b>         | <b>118.41</b>         | <b>116.21</b>          | <b>117.21</b>              | <b>0.86%</b>          |

**Notes**

- In FY15, the Stormwater, Pavement & Traffic Operation Department's (SPTO) budget decreased by 1.19% in the General Fund and 1.08% in the Stormwater Utility Operating Fund.
- The department's General Fund budget decrease is mainly due to the conversion of a hard line traffic control system to a wireless traffic control system which allows for lowered monthly expenses, totaling \$70,000 annually.
- A net increase is also included for changes in internal service charges, salaries and other various line item expenses in the amount of \$7,106.
- In the Stormwater Utility Operating Fund a reduction of \$410,000 is included for FY15 as engineering services related to the Total Maximum Daily Load Project was a one-time expense in FY14.
- The fund also contains a decrease to various expense line items, internal service charges and salaries totaling \$127,745.
- Revenues increased \$6,000 due to projected increased investment earnings over the FY14 Adopted budget.
- An increase of \$5,000 is included to account for new certification and training fees, as well as, an increase of \$25,000 for additional expenses associated with the repair and maintenance of crosswalk flashers, school zone flashers, clock replacements and batteries.

## Water Resources Department

### Department Mission Statement

The Water Resources Department is committed to providing outstanding public service through the delivery of quality drinking water, compliant treatment of wastewater, and efficient distribution of reclaimed water to the customers and rate payers of the department.

### Services Provided

The Water Resources Department provides the following services:

- Potable Water: Purchase, treatment, transmission and distribution of potable water to the residents and businesses of St. Petersburg, South Pasadena, Gulfport and unincorporated areas of Pinellas County.
- Wastewater: Collection, transmission, treatment and effluent disposal of wastewater for the residents and businesses of St. Petersburg, St. Pete Beach, Treasure Island, Gulfport, South Pasadena, Tierra Verde, and Pinellas County Bear Creek and Ft. Desoto.
- Reclaimed Water: Storage, pumping, transmission and distribution of reclaimed water.

| <b>Budgetary Cost Summary</b>                           | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|
| Wages And Benefits                                      | 22,259,766                | 22,248,115                | 23,560,593                 | 23,560,593                 | 23,464,294                   | 22,786,711                     | (3.28%)                   |
| Services And Commodities                                | 36,004,275                | 36,853,084                | 38,472,852                 | 40,289,159                 | 36,640,888                   | 39,124,893                     | 1.69%                     |
| Tampa Bay Water   | 25,802,915                | 26,357,937                | 25,717,000                 | 25,717,000                 | 28,268,000                   | 26,400,000                     | 2.66%                     |
| Capital   | 277,082                   | 225,533                   | 217,400                    | 358,938                    | 4,873                        | 186,981                        | (13.99%)                  |
| Transfers Out   | 20,130,250                | 20,999,997                | 23,323,086                 | 23,323,086                 | 23,083,000                   | 27,083,336                     | 16.12%                    |
| <b>Total Budget</b>                                     | <b>104,474,288</b>        | <b>106,684,667</b>        | <b>111,290,931</b>         | <b>113,248,776</b>         | <b>111,461,055</b>           | <b>115,581,921</b>             | <b>3.86%</b>              |
| <b>Appropriations By Fund/Program</b>                   | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Adopted</b> | <b>FY 2014<br/>Amended</b> | <b>FY 2014<br/>Estimated</b> | <b>FY 2015<br/>Recommended</b> | <b>FY 2015<br/>Change</b> |
| <b>General Operating Fund</b>                           |                           |                           |                            |                            |                              |                                |                           |
| Finance Administration Program                          | 1,652                     | 156                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Stormwater, Pavement & Traffic Ops Admin Program        | 5,155                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Wastewater Collection System                            | 5,327                     | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Wastewater Treatment & Reclamation                      | 543                       | 0                         | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for General Operating Fund                       | 12,677                    | 156                       | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Water Resources</b>                                  |                           |                           |                            |                            |                              |                                |                           |
| Administrative Support Services                         | 43,653,729                | 44,892,624                | 48,984,474                 | 49,327,053                 | 48,081,599                   | 52,879,324                     | 7.95%                     |
| Potable & Reclaimed Water Distribution Systems          | 5,053,894                 | 5,292,531                 | 5,637,113                  | 5,643,565                  | 6,884,017                    | 5,438,460                      | (3.52%)                   |
| Wastewater Collection System                            | 6,428,718                 | 6,482,697                 | 6,702,445                  | 6,712,157                  | 6,210,406                    | 6,863,976                      | 2.41%                     |
| Wastewater Treatment & Reclamation                      | 17,792,905                | 17,264,318                | 18,692,081                 | 19,090,156                 | 16,958,657                   | 18,645,461                     | (0.25%)                   |
| Water Treatment & Distribution                          | 31,531,908                | 32,740,473                | 31,274,818                 | 32,475,846                 | 33,326,376                   | 31,754,700                     | 1.53%                     |
| Totals for Water Resources                              | 104,461,153               | 106,672,643               | 111,290,931                | 113,248,776                | 111,461,055                  | 115,581,921                    | 3.86%                     |
| <b>Stormwater Utility Operating</b>                     |                           |                           |                            |                            |                              |                                |                           |
| Finance Administration Program                          | 0                         | 2,247                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Non-Department Program                                  | 0                         | 4,927                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Stormwater Utility Collection & Marine Infrastr Program | 458                       | 4,693                     | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| Totals for Stormwater Utility Operating                 | 458                       | 11,867                    | 0                          | 0                          | 0                            | 0                              | 0.00%                     |
| <b>Total Budget</b>                                     | <b>104,474,288</b>        | <b>106,684,667</b>        | <b>111,290,931</b>         | <b>113,248,776</b>         | <b>111,461,055</b>           | <b>115,581,921</b>             | <b>3.86%</b>              |

| Revenue Sources                        | FY 2012 Actual     | FY 2013 Actual     | FY 2014 Adopted    | FY 2014 Amended    | FY 2014 Estimated  | FY 2015 Recommended | FY 2015 Change |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| Federal Grants                         | 1,568              | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| State Grants                           | 261                | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Grants From Other Local Units          | 73,499             | 93,451             | 125,000            | 233,297            | 0                  | 75,000              | (40.00%)       |
| Physical Environment Charges           | 101,712,470        | 101,844,712        | 106,150,214        | 106,150,214        | 105,048,419        | 111,947,510         | 5.46%          |
| Other Charges For Services             | 52,656             | 3,112              | 100,000            | 100,000            | 15                 | 50,000              | (50.00%)       |
| Interest Earnings                      | (24,266)           | 180,722            | 196,536            | 196,536            | 0                  | 0                   | (100.00%)      |
| Rents And Royalties                    | 12,523             | 59,874             | 10,000             | 10,000             | 4,785              | 10,000              | 0.00%          |
| Sale Of Fixed Assets                   | 69,099             | 121,799            | 52,000             | 52,000             | 100,000            | 52,000              | 0.00%          |
| Sale Of Surplus Material               | 74,049             | 57,839             | 55,000             | 55,000             | 51,042             | 55,000              | 0.00%          |
| Misc Revenue                           | (952,849)          | 14,006             | (470,000)          | (470,000)          | (74,140)           | (470,000)           | 0.00%          |
| Transfer From Water Cost Stabilization | 0                  | 0                  | 1,308,000          | 1,308,000          | 0                  | 1,308,000           | 0.00%          |
| Water Resources                        | 3,442,274          | 4,297,012          | 3,764,181          | 5,613,730          | 6,330,934          | 2,554,411           | (32.14%)       |
| Utility Tax Revenue                    | 14                 | 0                  | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| General Fund                           | 12,529             | 228                | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| Stormwater Utility Operating           | 461                | 11,867             | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| General Liabilities Claims             | 0                  | 44                 | 0                  | 0                  | 0                  | 0                   | 0.00%          |
| <b>Total Revenue</b>                   | <b>104,474,288</b> | <b>106,684,667</b> | <b>111,290,931</b> | <b>113,248,776</b> | <b>111,461,055</b> | <b>115,581,921</b>  | <b>3.86%</b>   |

| Position Summary                               | FY 2012 Actual | FY 2013 Actual | FY 2014 Adopted | FY 2015 Recommended | FY 2015 Change |
|--|----------------|----------------|-----------------|---------------------|----------------|
| Administrative Support Services                | 66.00          | 67.00          | 66.00           | 67.00               | 1.52%          |
| Potable & Reclaimed Water Distribution Systems | 86.00          | 85.00          | 85.00           | 85.00               | 0.00%          |
| Wastewater Collection System                   | 50.00          | 51.00          | 51.00           | 51.00               | 0.00%          |
| Wastewater Treatment & Reclamation             | 86.00          | 84.00          | 84.00           | 83.00               | (1.19%)        |
| Water Treatment & Distribution                 | 35.00          | 35.00          | 35.00           | 35.00               | 0.00%          |
| <b>Total Full-Time FTE</b>                     | <b>323.00</b>  | <b>322.00</b>  | <b>321.00</b>   | <b>321.00</b>       | <b>0.00%</b>   |
| Administrative Support Services                | 1.40           | 1.50           | 1.40            | 1.50                | 7.14%          |
| <b>Total Part-Time FTE</b>                     | <b>1.40</b>    | <b>1.50</b>    | <b>1.40</b>     | <b>1.50</b>         | <b>7.14%</b>   |
| <b>Total FTE</b>                               | <b>324.40</b>  | <b>323.50</b>  | <b>322.40</b>   | <b>322.50</b>       | <b>0.03%</b>   |

**Notes**

- The Water Resources Department's budget increased by 3.86% in FY15, mainly due to an increase in the amount of \$2,760,250 for the transfer to the Water Resources Debt Fund, as well as, an additional \$1,000,000 transfer to capital projects as projected by the FY14 Rate Study.

- Additional increases in the amount of \$2,056,876 are included for Tampa Bay Water (\$683,000), permit renewals for injection wells (\$90,000), higher costs associated with chemical Polymer utilized at the water reclamation facilities (\$135,402), an increased usage of chemical bleach (\$158,411), road materials and supplies (\$70,000), water treatment chemicals (\$50,000), one-time costs for consulting services provided by Water Company of America for final audit of Billing and Collections records (\$285,461), electricity for the incorporation of Lift Station #85 (\$285,000), major repairs needed to the Equipment Service Center (\$52,665) and internal service charges and salaries (\$246,937).

- Additional reductions in the amount of \$1,475,864 are included for the closing of the Albert Whitted Water Reclamation Facility (\$859,144), decreased expenses in electricity costs (\$122,000), decreased costs covered by a grant awarded for the Sensible Sprinkling Project (\$100,000), reimbursed costs for the Community Service Representatives who provide services to other departments (\$192,742), elimination of Atlas Sheet updates (\$26,000), reduced quantities of leased equipment at the Southwest Water Reclamation Facility (\$123,000) and a net decrease to other various expense line items (\$52,978).

- A 5.5% rate increase, as recommended in the FY14 Rate Study, is included to account for increased revenues in the amount of \$5,817,296.

# **CAPITAL IMPROVEMENT PROGRAM**

# Overview

## FY15 CAPITAL IMPROVEMENT PROGRAM (CIP)

This section of the budget document serves as a basis for a five-year plan through which future capital funding and construction programs are developed. The projects included in the FY15 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. The FY15 CIP project appropriations will be approved along with operating fund appropriations in September 2014.

The total FY15 CIP Budget for all funds is \$68.324 million, with the five year CIP totaling \$337.09 million. The FY15 Penny projects are planned at \$20.314 million. Water Resources and Penny Funds comprise 84% of the FY15 funding.

### CIP REVENUE SOURCES

There are two main types of revenues available for funding capital projects: dedicated revenues and discretionary revenues. Another significant ongoing CIP revenue source is interest earnings on CIP fund balances, which may be dedicated or discretionary, depending on the type of fund and original revenue source. The city also transfers resources from the General Operating Fund, Special Revenue Funds, and Enterprise Funds to support specific projects.

#### Dedicated CIP Revenues

Some revenues have legal restrictions that require their use only for capital projects. These revenues include the Local Option Sales Surtax (“Penny for Pinellas”), Transportation Impact Fees, proceeds from bond issues, and state and federal grants that are approved for specific projects.

#### Discretionary CIP Revenues

In accordance with established fiscal policies, the city’s enterprise operations may transfer funds on an annual basis to their CIP accounts to support renovations and other improvements to their respective facilities. The level of transfers varies and is dependent on the financial performance and needs of the specific enterprise.

### LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as the “Penny for Pinellas,” is the primary general purpose revenue source for city CIP projects.

In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg’s share of each year’s collection was based upon a distribution formula contained in an interlocal agreement with the county.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) to strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) to establish and maintain an accounting structure to adequately monitor the use of the funds; and 3) to keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters, by a two to one margin, authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 are still considered.

The third extension of the penny was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020.

### ADJUSTMENTS TO THE FY15 CIP

Adjustments to the approved FY15 CIP can be made with Council approved amendments to the budget.

# CIP PROJECT TYPE DESCRIPTIONS

## **Recurring Projects:**

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type project on a year-to-year basis.

### **Examples:**

**Sidewalk Reconstruction, Swimming Pool Improvements, Potable Water Backflow Prevention, and Bridge Recon/Load Test.**

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed and any remaining funds returned to the fund balance. However, if there is a contract, contract pending, or encumbered funds in the first year, the project will be left open and every effort will be made to close it by the end of the second year.

## **One-Time Projects:**

These are specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of \$500,000 for new facilities, purchase of capital equipment such as a fire apparatus, or a specific major improvement or repair to a facility, and for grant funded projects. This project type is also used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (i.e., planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding may be shifted if the project is not on schedule.

## **Major Projects (Parent/Child): (ongoing projects)**

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

### **Examples:**

- 1. Cosme Water Plant Improvements (Parent) / Raw water bypass valve op, Cosme Lime Feed System (Child)**
- 2. Master Storm Drainage Improvements (Parent) / Shore Acres Phase II, Ponce De Leon Neighborhood (Child)**

Major projects are used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of \$500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

**2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN  
SUMMARY OF ALL CAPITAL IMPROVEMENT PROGRAM FUNDS**

|  | Prior Year             | Budget<br>14  | Change<br>14  | BUDGET                         |                | Estimate      |               |               | Total<br>13-19 |  |
|--|------------------------|---------------|---------------|--------------------------------|----------------|---------------|---------------|---------------|----------------|--|
|  | Carryforward<br>Actual |               |               | 15                             | 16             | 17            | 18            | 19            |                |  |
|  |                        |               |               | (000s omitted)                 |                |               |               |               |                |  |
| <b>RESOURCES</b>                                     |                        |               |               |                                |                |               |               |               |                |  |
| HOUSING AND GENERAL CIP                              |                        |               |               |                                |                |               |               |               |                |  |
| Housing Capital Projects (3000)                      | 793                    | 8             | 34            | 350                            | 0              | 0             | 0             | 0             | 1,185          |  |
| General Capital Improvement (3001)                   | 10,176                 | 226           | 51,652        | 1,435                          | 1,055          | 635           | 596           | 335           | 66,110         |  |
| <b>Subtotal Housing and General CIP Resources</b>    | <b>10,969</b>          | <b>234</b>    | <b>51,686</b> | <b>1,785</b>                   | <b>1,055</b>   | <b>635</b>    | <b>596</b>    | <b>335</b>    | <b>67,295</b>  |  |
| PENNY CAPITAL IMPROVEMENT                            |                        |               |               |                                |                |               |               |               |                |  |
| Public Safety Capital Improvement (3025)             | 13,459                 | 5,937         | 3,107         | 5,695                          | 6,159          | 6,065         | 5,597         | 5,542         | 51,561         |  |
| Neighborhood/Citywide Infrastruct. (3027)            | 34,704                 | 9,804         | 0             | 10,268                         | 10,417         | 10,962        | 11,474        | 12,043        | 99,672         |  |
| Recreation/Culture Capital Imps. (3029)              | 15,682                 | 5,195         | 0             | 5,727                          | 5,588          | 5,760         | 6,639         | 6,850         | 51,441         |  |
| City Facilities Capital Improvements (3031)          | 3,021                  | 507           | 0             | 544                            | 714            | 881           | 775           | 889           | 7,331          |  |
| <b>Subtotal Penny Resources</b>                      | <b>66,867</b>          | <b>21,443</b> | <b>3,107</b>  | <b>22,234</b>                  | <b>22,878</b>  | <b>23,668</b> | <b>24,485</b> | <b>25,324</b> | <b>210,006</b> |  |
| ENTERPRISES  |                        |               |               |                                |                |               |               |               |                |  |
| Downtown Parking Capital Projects (3073)             | 761                    | 500           | 250           | 500                            | 50             | 200           | 50            | 200           | 2,511          |  |
| Tropicana Field Capital Fund (3081)                  | 3,401                  | 500           | 2             | 504                            | 504            | 504           | 504           | 504           | 6,423          |  |
| Water Resources Capital Projects (4003)              | 96,393                 | 24,326        | 4,835         | 34,333                         | 71,120         | 37,707        | 23,780        | 28,980        | 321,473        |  |
| Stormwater Drainage Capital Projects (4013)          | 10,116                 | 2,522         | 3,972         | 1,599                          | 1,920          | 2,880         | 2,620         | 2,420         | 28,049         |  |
| Airport Capital Projects (4033)                      | 1,033                  | 2,900         | 1,055         | 2,695                          | 1,618          | 784           | 2,156         | 1,650         | 13,891         |  |
| Marina Capital Projects (4043)                       | 2,550                  | 103           | 0             | 113                            | 208            | 208           | 258           | 258           | 3,698          |  |
| Golf Course Capital Projects (4063)                  | 272                    | 0             | 0             | 0                              | 0              | 0             | 0             | 0             | 272            |  |
| Port Capital Projects (4093)                         | 333                    | 58            | 2,009         | 9                              | 59             | 59            | 59            | 9             | 2,595          |  |
| <b>Subtotal Enterprise Resources</b>                 | <b>114,859</b>         | <b>30,909</b> | <b>12,123</b> | <b>39,753</b>                  | <b>75,479</b>  | <b>42,342</b> | <b>29,427</b> | <b>34,021</b> | <b>378,912</b> |  |
| OTHER CAPITAL IMPROVEMENTS                           |                        |               |               |                                |                |               |               |               |                |  |
| Bicycle/Pedestrian Safety Grants CIP (3004)          | 1,095                  | 828           | 3,352         | 1,353                          | 2,411          | 0             | 0             | 0             | 9,039          |  |
| Weeki Wachee Capital Improvements (3041)             | 2,603                  | 2             | 300           | 0                              | 0              | 0             | 0             | 0             | 2,905          |  |
| Transportation Impact Fees (3071)                    | 19,099                 | 1,295         | (177)         | 1,201                          | 1,688          | 1,052         | 973           | 973           | 26,104         |  |
| <b>Subtotal Other Capital Resources</b>              | <b>22,797</b>          | <b>2,125</b>  | <b>3,475</b>  | <b>2,554</b>                   | <b>4,099</b>   | <b>1,052</b>  | <b>973</b>    | <b>973</b>    | <b>38,048</b>  |  |
| <b>TOTAL RESOURCES</b>                               | <b>215,492</b>         | <b>54,711</b> | <b>70,391</b> | <b>66,326</b>                  | <b>103,511</b> | <b>67,697</b> | <b>55,481</b> | <b>60,653</b> | <b>694,261</b> |  |
| <b>REQUIREMENTS</b>                                  |                        |               |               |                                |                |               |               |               |                |  |
|  |                        |               |               | Appropriation<br>as of 9/30/13 |                |               |               |               |                |  |
| HOUSING AND GENERAL CIP                              |                        |               |               |                                |                |               |               |               |                |  |
| Housing Capital Projects (3000)                      | 551                    | 93            | (2)           | 375                            | 0              | 0             | 0             | 0             | 1,017          |  |
| General Capital Improvement (3001)                   | 13,624                 | 585           | 47,608        | 1,616                          | 1,020          | 600           | 561           | 300           | 65,913         |  |
| <b>Subtotal Housing and General CIP Requirements</b> | <b>14,174</b>          | <b>678</b>    | <b>47,606</b> | <b>1,991</b>                   | <b>1,020</b>   | <b>600</b>    | <b>561</b>    | <b>300</b>    | <b>66,930</b>  |  |
| PENNY CAPITAL IMPROVEMENT                            |                        |               |               |                                |                |               |               |               |                |  |
| Public Safety Capital Improvement (3025)             | 6,491                  | 849           | (140)         | 516                            | 969            | 605           | 277           | 397           | 9,964          |  |
| Neighborhood/Citywide Infrastruct. (3027)            | 29,087                 | 10,615        | 1,342         | 12,409                         | 10,353         | 10,117        | 13,653        | 11,990        | 99,565         |  |
| Recreation/Culture Capital Imps. (3029)              | 14,111                 | 5,709         | (9)           | 6,589                          | 5,754          | 5,722         | 6,229         | 7,266         | 51,371         |  |
| City Facilities Capital Improvements (3031)          | 2,340                  | 650           | 272           | 800                            | 712            | 735           | 753           | 1,045         | 7,306          |  |
| <b>Subtotal Penny Requirements</b>                   | <b>52,029</b>          | <b>17,823</b> | <b>1,465</b>  | <b>20,314</b>                  | <b>17,787</b>  | <b>17,179</b> | <b>20,911</b> | <b>20,698</b> | <b>168,205</b> |  |
| ENTERPRISES  |                        |               |               |                                |                |               |               |               |                |  |
| Downtown Parking Capital Projects (3073)             | 760                    | 500           | 250           | 500                            | 50             | 200           | 50            | 200           | 2,510          |  |
| Tropicana Field Capital Fund (3081)                  | 1,718                  | 0             | 1,303         | 0                              | 0              | 0             | 0             | 0             | 3,021          |  |
| Water Resources Capital Projects (4003)              | 94,786                 | 27,100        | 857           | 37,144                         | 71,120         | 37,708        | 23,780        | 28,980        | 321,474        |  |
| Stormwater Drainage Capital Projects (4013)          | 10,888                 | 2,325         | 1,050         | 1,679                          | 2,050          | 4,032         | 2,903         | 3,122         | 28,049         |  |
| Airport Capital Projects (4033)                      | 1,616                  | 2,900         | 419           | 2,718                          | 1,621          | 800           | 2,166         | 1,650         | 13,890         |  |
| Marina Capital Projects (4043)                       | 1,350                  | 400           | 0             | 500                            | 169            | 525           | 177           | 550           | 3,672          |  |
| Golf Course Capital Projects (4063)                  | 260                    | 0             | 0             | 0                              | 0              | 0             | 0             | 0             | 260            |  |
| Port Capital Projects (4093)                         | 2,071                  | 101           | 100           | 0                              | 101            | 101           | 101           | 0             | 2,575          |  |
| <b>Subtotal Enterprise Requirements</b>              | <b>113,449</b>         | <b>33,326</b> | <b>3,979</b>  | <b>42,541</b>                  | <b>75,111</b>  | <b>43,366</b> | <b>29,177</b> | <b>34,502</b> | <b>375,450</b> |  |
| OTHER CAPITAL IMPROVEMENTS                           |                        |               |               |                                |                |               |               |               |                |  |
| Bicycle/Pedestrian Safety Grants CIP (3004)          | 1,816                  | 828           | 2,501         | 1,353                          | 2,411          | 0             | 0             | 0             | 8,909          |  |
| Weeki Wachee Capital Improvements (3041)             | 2,090                  | 0             | 300           | 0                              | 0              | 0             | 0             | 0             | 2,390          |  |
| Transportation Impact Fees (3071)                    | 11,296                 | 3,055         | (2,104)       | 2,125                          | 2,024          | 1,339         | 1,048         | 743           | 19,525         |  |
| <b>Subtotal Other Capital Requirements</b>           | <b>15,202</b>          | <b>3,883</b>  | <b>697</b>    | <b>3,478</b>                   | <b>4,435</b>   | <b>1,339</b>  | <b>1,048</b>  | <b>743</b>    | <b>30,825</b>  |  |
| <b>TOTAL REQUIREMENTS</b>                            | <b>194,854</b>         | <b>55,710</b> | <b>53,747</b> | <b>68,324</b>                  | <b>98,353</b>  | <b>62,483</b> | <b>51,697</b> | <b>56,242</b> | <b>641,410</b> |  |
| Unappropriated Balance 9/30                          | 20,638                 | 19,639        | 36,283        | 34,285                         | 39,443         | 44,657        | 48,441        | 52,852        | 52,851         |  |

NOTE: 1) Negative balances in Prior Year and FY14 columns reflect timing of resources. For example, revenue for grant funded projects is budgeted in the year that the project is planned. Actual receipt of the revenue may occur in a subsequent year which results in a downward adjustment in the budget year and an increase in the year of receipt.

2) In total, all funds are balanced for the five year CIP period.

3) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Police Headquarters project.

# Housing & General Funds

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Housing Capital Improvement Fund (3000)**

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Operating Fund balance.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>350,000</b>                 |
| <b>Projected Requirements</b>                          | <b>375,000</b>                 |
| <b>Projected Resources less Projected Requirements</b> | <b>(25,000)</b>                |
| <b>Beginning Fund Balance</b>                          | <b>194,000</b>                 |
| <b>Projected Fund Balance at Year End</b>              | <b>169,000</b>                 |

| <b>Project Descriptions</b>   | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| <b>Legal Collection Expense</b>   | <b>25,000</b>                  |
| <p>Housing Capital Improvement Program (HCIP) funds, totaling \$25,000, will be used to pay a City Legal Department staff's salary to work on Housing and Community Development loans that require legal action to secure the city's interest in the property. Other legal costs, as required to maintain the Department's loan portfolio, will be paid for by funds previously appropriated In this project.</p> |                                |
| <b>Investment in the Improvement of Housing in the Southside CRA District</b>   | <b>350,000</b>                 |
| <p>Funding for this program will address the need for Rental Rehabilitation; expediting the process of accepting property and clearing property titles offered by banks, nonprofits, and individuals; Owner Occupied Rehabilitation Assistance, rehabilitation of vacant and boarded properties offered to the City, and Homebuyer Assistance for Police and Teachers.</p>  |                                |

**HOUSING CAPITAL IMPROVEMENT FUND (FUND 3000)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year   |        | Change | BUDGET |    | Estimate |    |    | Total |
|--|--------------|--------|--------|--------|----|----------|----|----|-------|
|  | Carryforward | Budget |        | 15     | 16 | 17       | 18 | 19 |       |
|  | Actual       | 14     | 14     | 15     | 16 | 17       | 18 | 19 | 13-19 |

(000s omitted)

**RESOURCES**

|                            |            |          |           |            |          |          |          |          |              |
|----------------------------|------------|----------|-----------|------------|----------|----------|----------|----------|--------------|
| Beginning Balance          | 663        |          |           |            |          |          |          |          | <b>663</b>   |
| Earnings on Investments    | 8          | 8        | (2)       | 0          | 0        | 0        | 0        | 0        | <b>14</b>    |
| Sale of Assets             | 53         | 0        | 0         | 0          | 0        | 0        | 0        | 0        | <b>53</b>    |
| Misc/Other                 | 70         | 0        | 36        | 0          | 0        | 0        | 0        | 0        | <b>106</b>   |
| Transfer from General Fund | 0          | 0        | 0         | 350        | 0        | 0        | 0        | 0        | <b>350</b>   |
| <b>TOTAL RESOURCES</b>     | <b>793</b> | <b>8</b> | <b>34</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,185</b> |

**REQUIREMENTS**

Appropriation  
as of 9/30/13

|   |            |            |            |            |            |            |            |            |              |
|---|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Construction Warranty                     | 25         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | <b>25</b>    |
| Developer/Revolving Loans                 | 212        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | <b>212</b>   |
| Jamestown Rehabilitation                  | 239        | 0          | (2)        | 0          | 0          | 0          | 0          | 0          | <b>237</b>   |
| Lead Base Paint Testing/Abatement         | 131        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | <b>131</b>   |
| Legal Collection Expense                  | 246        | 25         | 0          | 25         | 0          | 0          | 0          | 0          | <b>296</b>   |
| Neighborhood Blight Elim/Housing Strategy | 98         | 0          | 0          | 350        | 0          | 0          | 0          | 0          | <b>448</b>   |
| Transfer to General Fund                  | 64         | 68         | 0          | 0          | 0          | 0          | 0          | 0          | <b>132</b>   |
| Projects Closed in FY13                   | 451        |            |            |            |            |            |            |            | <b>451</b>   |
| Prior Expended Requirements               | (909)      |            |            |            |            |            |            |            | <b>(909)</b> |
| Cancelled Appropriations                  | (7)        |            |            |            |            |            |            |            | <b>(7)</b>   |
| <b>TOTAL REQUIREMENTS</b>                 | <b>551</b> | <b>93</b>  | <b>(2)</b> | <b>375</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>1,017</b> |
| Increase/(Decrease) in Fund Balance       |            | (85)       | 36         | (25)       | 0          | 0          | 0          | 0          |              |
| Beginning Balance                         |            | 243        | 158        | 194        | 169        | 169        | 169        | 169        |              |
| <b>UNAPPROPRIATED BALANCE 9/30</b>        | <b>243</b> | <b>158</b> | <b>194</b> | <b>169</b> | <b>169</b> | <b>169</b> | <b>169</b> | <b>169</b> |              |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**General Capital Improvement Fund (3001)**

This fund is used to account for general purpose projects funded by transfers from the General Operating Fund, grants, land sales, or other miscellaneous revenues.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>1,435,000</b>               |
| <b>Projected Requirements</b>                          | <b><u>1,616,000</u></b>        |
| <b>Projected Resources less Projected Requirements</b> | <b>(181,000)</b>               |
| <b>Beginning Fund Balance</b>                          | <b>237,743</b>                 |
| <b>Projected Fund Balance at Year End</b>              | <b>56,743</b>                  |

| <b>Project Descriptions</b>   | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| <b>Plaza Parkway</b><br>Plaza Parkway is a Streetscape Improvement Program designed to enhance the corridors connecting the city's downtown facilities and retail core.   | <b>200,000</b>                 |
| <b>Fleet Rapac Network International (RNI) Fuel System Upgrade</b><br>Upgrade of existing automated fuel management system including; replacement of fuel keys, key readers and all related hardware and software. Current system will no longer be supported by the vendor.  | <b>150,000</b>                 |
| <b>Fleet Wash Rack Upgrade</b><br>Upgrade existing wash rack to meet DEP water recycling requirements. Upgrade includes installation of a roof to cover entire area to prevent rain water from entering the drain system.   | <b>300,000</b>                 |
| <b>Fleet In-Ground Lift Replacement</b><br>Replacing four in-ground vehicle lifts. Current lifts are 40+ years old and not equipped with safety locks which are required by current safety standards.   | <b>300,000</b>                 |
| <b>Fleet Alignment Rack Upgrade</b><br>Replacement of existing alignment system as the current system is not compatible with late model vehicles. Upgrade will allow for the four-wheel alignment of late model cars and light trucks.  | <b>50,000</b>                  |
| <b>Municipal Office Building Repairs and Improvements</b><br>Replacement of HVAC Control Systems (all buildings) and chilled water air handler units. (MSC - 1st Floor)   | <b>400,000</b>                 |
| <b>Skyway Marina District Restaurant Incentive</b><br>An incentive for public improvements will be available for the first qualifying restaurant to locate within the Skyway Marina District.   | <b>50,000</b>                  |
| <b>Southside St. Pete Redevelopment (also in 3027)</b><br>Funding will be for economic development projects to implement the Southside St. Petersburg Community Redevelopment Plan, which is expected to be adopted by City Council in FY15. Projects are expected to include site acquisition and preparation, constructing infrastructure and streetscaping, survey and planning studies and other priorities identified in the adopted redevelopment plan. | <b>166,000</b>                 |

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year   |        | BUDGET | Estimate |    |    | Total |    |       |
|--|--------------|--------|--------|----------|----|----|-------|----|-------|
|  | Carryforward | Budget |        | Change   | 15 | 16 |       | 17 | 18    |
|  | Actual       | 14     | 14     | 15       | 16 | 17 | 18    | 19 | 13-19 |

(000s omitted)

**RESOURCES**

|  |               |            |               |              |              |            |            |            |               |
|--|---------------|------------|---------------|--------------|--------------|------------|------------|------------|---------------|
| Beginning Balance                                    | 4,876         |            |               |              |              |            |            |            | 4,876         |
| Earnings on Investments                              | 27            | 26         | 0             | 35           | 35           | 35         | 35         | 35         | 228           |
| Transfers From:                                      |               |            |               |              |              |            |            |            |               |
| General Fund   | 0             | 0          | 270           | 0            | 0            | 0          | 0          | 0          | 270           |
| Downtown Redevelopment District Fund                 | 2,963         | 0          | 200           | 200          | 200          | 200        | 200        | 200        | 4,163         |
| Fleet Operating Fund                                 | 0             | 0          | 0             | 800          | 0            | 0          | 0          | 0          | 800           |
| Municipal Office Buildings Fund                      | 0             | 0          | 0             | 400          | 820          | 400        | 361        | 100        | 2,081         |
| Technology and Infrastructure Fund                   | 1,020         | 0          | 0             | 0            | 0            | 0          | 0          | 0          | 1,020         |
| Grants/External Funding:                             |               |            |               |              |              |            |            |            |               |
| Central Ave Bus Rapid Transit (BRT) Corridor         | 42            | 0          | 933           | 0            | 0            | 0          | 0          | 0          | 975           |
| City Trails Bicycle Trails 11 USF St Pete            | 0             | 0          | 336           | 0            | 0            | 0          | 0          | 0          | 336           |
| FBIP - Coffee Pot Park Boat Ramp                     | 1             | 0          | 11            | 0            | 0            | 0          | 0          | 0          | 12            |
| FBIP - Demens Landing Park Boat Ramp                 | (6)           | 0          | 9             | 0            | 0            | 0          | 0          | 0          | 3             |
| FBIP - Crisp Park Boat Ramp                          | 3             | 0          | 3             | 0            | 0            | 0          | 0          | 0          | 6             |
| FDEP/LWCF - Grandview Park                           | 28            | 0          | 122           | 0            | 0            | 0          | 0          | 0          | 150           |
| FDOS- Indian Mounds Master Plan                      | 0             | 0          | 50            | 0            | 0            | 0          | 0          | 0          | 50            |
| FDOT - Intermodal Facility Study                     | 20            | 0          | 207           | 0            | 0            | 0          | 0          | 0          | 227           |
| FDOT - District 7 ROW Landscape Improvements         | 704           | 0          | 2,537         | 0            | 0            | 0          | 0          | 0          | 3,241         |
| FDOT LAP 54th Ave S/31st Street                      | 0             | 0          | 270           | 0            | 0            | 0          | 0          | 0          | 270           |
| USDOT - 38th Ave/40th Ave N Medians                  | 0             | 0          | 620           | 0            | 0            | 0          | 0          | 0          | 620           |
| USDOI - Crisp Park Boat Ramp Improvements            | 0             | 0          | 55            | 0            | 0            | 0          | 0          | 0          | 55            |
| USDOI - Coffee Pot Park Boat Ramp Improvements       | 0             | 0          | 39            | 0            | 0            | 0          | 0          | 0          | 39            |
| USDOI - Grandview Park Boat Ramp Construction        | 93            | 0          | 157           | 0            | 0            | 0          | 0          | 0          | 250           |
| HUD/EDI Grant(2) - TACRA                             | 1             | 0          | 25            | 0            | 0            | 0          | 0          | 0          | 26            |
| HUD/EDI Grants(1) - Jordan School                    | 3             | 0          | 156           | 0            | 0            | 0          | 0          | 0          | 159           |
| LWCF Lake Maggiore Park Improvements                 | 10            | 0          | 183           | 0            | 0            | 0          | 0          | 0          | 193           |
| LWCF Maximo Park Boat Ramp Improvements              | 198           | 0          | 2             | 0            | 0            | 0          | 0          | 0          | 200           |
| USDOE Solar Parks Pilot Grant                        | 167           | 0          | 195           | 0            | 0            | 0          | 0          | 0          | 362           |
| US Dept of the Interior (Sunken Gardens Master Plan) | 6             | 0          | 0             | 0            | 0            | 0          | 0          | 0          | 6             |
| Bond Proceeds/TIF                                    | 0             | 200        | 45,272        | 0            | 0            | 0          | 0          | 0          | 45,472        |
| Other  | 20            | 0          | 0             | 0            | 0            | 0          | 0          | 0          | 20            |
| <b>TOTAL RESOURCES</b>                               | <b>10,176</b> | <b>226</b> | <b>51,652</b> | <b>1,435</b> | <b>1,055</b> | <b>635</b> | <b>596</b> | <b>335</b> | <b>66,110</b> |

Appropriation as of 9/30/13

**REQUIREMENTS**

|  |       |     |       |     |     |     |     |     |       |
|--|-------|-----|-------|-----|-----|-----|-----|-----|-------|
| Parks/Open Space:  |       |     |       |     |     |     |     |     |       |
| Athletic Complex Rr/Concession FY12 (also in 3029)       | 100   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 100   |
| Boat Ramp Facility Improvements                          | 336   | 0   | 94    | 0   | 0   | 0   | 0   | 0   | 430   |
| Booker Creek Park  | 136   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 136   |
| Grandview Park Improvements (also in 3029)               | 150   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 150   |
| FDOS- Indian Mounds Master Plan                          | 0     | 0   | 50    | 0   | 0   | 0   | 0   | 0   | 50    |
| Lake Maggiore/Boyd Hill                                  | 272   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 272   |
| Maximo Park Boat Ramp Improvements                       | 200   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 200   |
| Play Equipment Replacement (also in 3027/3029)           | 20    | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 20    |
| Solar Parks Pilot Project                                | 2,427 | 0   | (19)  | 0   | 0   | 0   | 0   | 0   | 2,408 |
|  |       |     |       |     |     |     |     |     | 0     |
| Transportation System Management:                        |       |     |       |     |     |     |     |     | 0     |
| FDOT - Right of Way Landscape Improvements               | 3,545 | 0   | 1,000 | 0   | 0   | 0   | 0   | 0   | 4,545 |
| FDOT LAP 54th Ave S/31st Street                          | 0     | 0   | 270   | 0   | 0   | 0   | 0   | 0   | 270   |
| USDOT - 38th Ave/40th Ave N Medians                      | 0     | 0   | 620   | 0   | 0   | 0   | 0   | 0   | 620   |
| Bayboro Harbor Streetscape                               | 780   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 780   |
| Central Ave Bus Rapid Transit (BRT) Corridor             | 975   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 975   |
| I-175 On Ramp/4th S. Two-Way (also in 3027 and 3071)     | 0     | 95  | 0     | 0   | 0   | 0   | 0   | 0   | 95    |
| Intermodal Facilities Plan (also in 3027)                | 506   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 506   |
| Intown West Streetscape                                  | 1,700 | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 1,700 |
| Plaza Parkway  | 200   | 200 | 0     | 200 | 200 | 200 | 200 | 200 | 1,400 |
| City Trails Bicycle Trails 11 USF St Pete (also in 3071) |       |     | 336   |     |     |     |     |     | 336   |
|  |       |     |       |     |     |     |     |     | 0     |
| Public Buildings and Grounds:                            |       |     |       |     |     |     |     |     | 0     |
| Airport Apron Construction (also in 4033)                | 42    | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 42    |
| Airport Terminal Hanger (also in 4033)                   | 123   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 123   |
| City Hall Repairs and Upgrades                           | 100   | 0   | (100) | 0   | 0   | 0   | 0   | 0   | 0     |
| Fleet - RNI Fuel System Upgrade                          | 0     | 0   | 0     | 150 | 0   | 0   | 0   | 0   | 150   |
| Fleet - Wash Rack Upgrade                                | 0     | 0   | 0     | 300 | 0   | 0   | 0   | 0   | 300   |
| Fleet - In-ground Lift Replacement                       | 0     | 0   | 0     | 300 | 0   | 0   | 0   | 0   | 300   |
| Fleet - Alignment Rack Upgrade                           | 0     | 0   | 0     | 50  | 0   | 0   | 0   | 0   | 50    |
| Jamestown  | 90    | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 90    |
| Mahaffey Theater Mechanical Plant (also in 3029)         | 1,100 | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 1,100 |
| MSC Repairs/Upgrades                                     | 975   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 975   |
| MOB Repairs and Improvements                             | 0     | 0   | 0     | 400 | 820 | 400 | 361 | 100 | 2,081 |

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|   | Prior Year     |                | Change        | BUDGET       |              | Estimate   |            |            | Total         |
|---|----------------|----------------|---------------|--------------|--------------|------------|------------|------------|---------------|
|   | Carryforward   | Budget         |               | 15           | 16           | 17         | 18         | 19         |               |
|   | Actual         | 14             | 14            | 15           | 16           | 17         | 18         | 19         | 13-19         |
|   | (000s omitted) |                |               |              |              |            |            |            |               |
| Albert Whitted Park/Civic Plaza                 | 6,367          | 0              | 0             | 0            | 0            | 0          | 0          | 0          | 6,367         |
| Pier Visioning                                  | 4,527          | 0              | 45,473        | 0            | 0            | 0          | 0          | 0          | 50,000        |
| Port Wharf Renovations (also in 3027/4093)      | 11             | 0              | 0             | 0            | 0            | 0          | 0          | 0          | 11            |
|   |                |                |               |              |              |            |            |            | 0             |
| Industrial Park Redevelopment:                  |                |                |               |              |              |            |            |            | 0             |
| Dome Industrial Park Redev - Phase II           | 3,062          | 0              | (36)          | 0            | 0            | 0          | 0          | 0          | 3,026         |
| Dome Industrial Park - Economic Dev Initiative  | 1,578          | 0              | 0             | 0            | 0            | 0          | 0          | 0          | 1,578         |
| Dome Industrial Park Property Purchases         | 408            | 0              | (21)          | 0            | 0            | 0          | 0          | 0          | 387           |
| Dome Industrial Park Land Acquisition           | 0              | 175            | 57            | 0            | 0            | 0          | 0          | 0          | 232           |
|   |                |                |               |              |              |            |            |            | 0             |
| Jordan School                                   | 4,743          | 0              | (199)         | 0            | 0            | 0          | 0          | 0          | 4,544         |
| Midtown Retail Project/TACRA                    | 2,047          | 0              | (92)          | 0            | 0            | 0          | 0          | 0          | 1,955         |
| Skyway Marina District Restaurant Incentive     | 0              | 0              | 0             | 50           | 0            | 0          | 0          | 0          | 50            |
| Southside St. Pete Redevelopment (also in 3027) | 0              | 0              | 0             | 166          | 0            | 0          | 0          | 0          | 166           |
|   |                |                |               |              |              |            |            |            | 0             |
| Impact Fees:                                    |                |                |               |              |              |            |            |            | 0             |
| Future Annexation Fees                          | 595            | 0              | (374)         | 0            | 0            | 0          | 0          | 0          | 221           |
|   |                |                |               |              |              |            |            |            | 0             |
| Other Projects:                                 |                |                |               |              |              |            |            |            | 0             |
| 4th Street Business Dist. (also in 3027)        | 260            | 0              | 0             | 0            | 0            | 0          | 0          | 0          | 260           |
| Citywide Energy Enhancements FY11               | 362            | 0              | 0             | 0            | 0            | 0          | 0          | 0          | 362           |
| Police CAD Mobile Upgrade                       | 1,427          | 0              | 0             | 0            | 0            | 0          | 0          | 0          | 1,427         |
|   |                |                |               |              |              |            |            |            | 0             |
| Transfer to the General Fund                    | 61             | 115            | 449           | 0            | 0            | 0          | 0          | 0          | 625           |
| Transfer to the Municipal Office Buildings Fund | 0              | 0              | 100           | 0            | 0            | 0          | 0          | 0          | 100           |
| Transfer to the Equipment Replacement Fund      | 241            | 0              | 0             | 0            | 0            | 0          | 0          | 0          | 241           |
|   |                |                |               |              |              |            |            |            | 0             |
| Projects Closed in FY13                         | 10,799         |                |               |              |              |            |            |            | 10,799        |
| Prior Year Expended Requirements                | (36,472)       |                |               |              |              |            |            |            | (36,472)      |
| Cancelled Appropriations                        | (275)          |                |               |              |              |            |            |            | (275)         |
| Adjustments                                     | 107            |                |               |              |              |            |            |            | 107           |
| <b>TOTAL REQUIREMENTS</b>                       | <b>13,624</b>  | <b>585</b>     | <b>47,608</b> | <b>1,616</b> | <b>1,020</b> | <b>600</b> | <b>561</b> | <b>300</b> | <b>65,913</b> |
| Increase/(Decrease) in Fund Balance             |                | (359)          | 4,044         | (181)        | 35           | 35         | 35         | 35         |               |
| Beginning Balance                               |                | (3,447)        | (3,806)       | 238          | 57           | 92         | 127        | 162        |               |
| <b>UNAPPROPRIATED BALANCE 9/30</b>              | <b>(3,447)</b> | <b>(3,806)</b> | <b>238</b>    | <b>57</b>    | <b>92</b>    | <b>127</b> | <b>162</b> | <b>197</b> |               |

# Penny Funds

## PENNY FOR PINELLAS 10-YEAR PLANNING STRATEGY

The Penny for Pinellas tax is a one percent sales tax surcharge on taxable commodities sold in Pinellas County. The strategy for use of the city of St. Petersburg's portion of the funds is presented below. This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the ten years and to ensure the expected final split of funds among the categories after 2020. Single-year allocations may significantly differ from this plan; however, the city's five to six year capital planning approach should ensure that on a multi-year basis city officials and citizens can compare multi-year plans for consistency with the ten-year strategy. A third extension of the Penny for Pinellas tax was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020. Since the Penny 3 project list was approved by City Council, sales revenues have declined dramatically statewide and the city expects to receive a significantly smaller amount of revenue for the third extension than the original estimate of \$355 million.

|                                      | Combined Plan  |                | ACTUAL        |               |               |               | ESTIMATE      | BUDGET        |
|--------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                      | Amount         | Percent        | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          |
| LOCAL OPTION REVENUE                 | ESTIMATE       |                |               |               |               |               |               |               |
| Public Safety Improvements           | 67,392         | 18.98%         | 2,715         | 3,247         | 3,675         | 4,013         | 5,851         | 5,547         |
| Neighborhood/Citywide Infrastructure | 171,500        | 48.31%         | 7,245         | 8,869         | 9,146         | 10,062        | 9,554         | 9,958         |
| Recreation and Culture               | 105,308        | 29.67%         | 4,113         | 5,003         | 5,506         | 5,853         | 5,103         | 5,599         |
| City Facility Improvements           | 10,800         | 3.04%          | 853           | 1,067         | 698           | 499           | 483           | 515           |
| <b>TOTAL</b>                         | <b>355,000</b> | <b>100.00%</b> | <b>14,926</b> | <b>18,186</b> | <b>19,025</b> | <b>20,428</b> | <b>20,991</b> | <b>21,619</b> |

|                                      | ESTIMATE      |               |               |               |              |                | TOTAL %        | Policy Measure  |
|--------------------------------------|---------------|---------------|---------------|---------------|--------------|----------------|----------------|-----------------|
|                                      | 2016          | 2017          | 2018          | 2019          | 2020         | 10-20          |                |                 |
| LOCAL OPTION REVENUE                 |               |               |               |               |              |                |                |                 |
| Public Safety Improvements           | 6,011         | 5,917         | 5,449         | 5,394         | 1,852        | 49,671         | 22.83%         | 15.63% - 20.44% |
| Neighborhood/Citywide Infrastructure | 10,107        | 10,652        | 11,164        | 11,733        | 4,010        | 102,500        | 47.11%         | 44.96% - 53.31% |
| Recreation and Culture               | 5,460         | 5,632         | 6,511         | 6,722         | 2,328        | 57,830         | 26.58%         | 20.00% - 34.66% |
| City Facility Improvements           | 685           | 852           | 746           | 860           | 334          | 7,593          | 3.49%          | 3.00% - 8.00%   |
| <b>TOTAL</b>                         | <b>22,263</b> | <b>23,053</b> | <b>23,870</b> | <b>24,709</b> | <b>8,524</b> | <b>217,594</b> | <b>100.00%</b> |                 |

### Notes:

Since the Penny 3 Extension runs from February 1, 2010 to January 31, 2020, the 2010 and 2020 columns hold partial year data.

Fund balance from prior year penny revenues were used in FY10 (\$3.542M) and these amounts are included in the above chart.

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Public Safety Capital Improvement Fund (3025)**

This fund was established in FY98 to account for public safety improvements funded from the Local Option Sales Surtax.

| <b>FY15 Summary</b>                             | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| Projected Resources                             | 5,695,000                      |
| Projected Requirements                          | <u>516,000</u>                 |
| Projected Resources less Projected Requirements | 5,179,000                      |
| Projected Resources less Projected Requirements | 5,179,000                      |
| Beginning Fund Balance                          | <u>153,320</u>                 |
| Unassigned                                      | 5,332,320                      |
| Unassigned                                      | 5,332,320                      |
| Assigned  | <u>5,150,000</u>               |
| Projected Fund Balance at Year End              | 182,320                        |

| <b>Project Descriptions</b>   | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| <b>Fire Engine 11 Replacement (F431)</b>  | <b>276,000</b>                 |
| <p>This funding is to replace Engine 11 with a quint, which is a fire engine with a 55' to 75' aerial device as might be found on an aerial ladder truck. The aerial device, which has no bucket or platform, provides an elevated water stream and elevated victim rescue. While Engine 11 most often serves as an engine, the aerial capabilities are necessary in the southern area of the city.</p>   |                                |
| <b>Fossil Park Fire Station 7 Renovation</b>  | <b>240,000</b>                 |
| <p>This appropriation is for the design for the replacement of the existing Fossil Park Fire Station 7 with an 8,500 square foot fire station and two apparatus bays. New construction is planned to include individual gender segregated sleeping rooms, restroom/shower facilities, an ADA accessible restroom and a diesel exhaust system. The station includes an office, a kitchen with a commercially-rated hood system, a dayroom/dining area, an exercise room, a laundry/storage area, areas for bunker gear, disinfection, generator, and EMS supplies are adjacent to the apparatus bays. Construction costs are not currently funded.</p> |                                |

**PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (FUND 3025)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year   | Budget | Change | BUDGET         |    | Estimate |    |    | Total |
|--|--------------|--------|--------|----------------|----|----------|----|----|-------|
|  | Carryforward |        |        | 15             | 16 | 17       | 18 | 19 |       |
|  | Actual       | 14     | 14     | (000s omitted) |    |          |    |    |       |

**RESOURCES**

|  |               |              |              |              |              |              |              |              |               |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Beginning Balance                                      | 9,290         |              |              |              |              |              |              |              | 9,290         |
| Local Option Sales Surtax                              | 4,013         | 5,851        | 0            | 5,547        | 6,011        | 5,917        | 5,449        | 5,394        | 38,182        |
| Transfer from Neighborhood/Citywide Infr Fund (3027)   | 0             | 0            | 2,790        | 0            | 0            | 0            | 0            | 0            | 2,790         |
| Transfer from Recreation and Culture Cap.Fund (3029)   | 0             | 0            | 28           | 0            | 0            | 0            | 0            | 0            | 28            |
| Transfer from City Facilities Capital Imp. Fund (3031) | 0             | 0            | 289          | 0            | 0            | 0            | 0            | 0            | 289           |
| Earnings on Investments                                | 94            | 86           | 0            | 148          | 148          | 148          | 148          | 148          | 920           |
| Settlement   | 62            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 62            |
| <b>TOTAL RESOURCES</b>                                 | <b>13,459</b> | <b>5,937</b> | <b>3,107</b> | <b>5,695</b> | <b>6,159</b> | <b>6,065</b> | <b>5,597</b> | <b>5,542</b> | <b>51,561</b> |

**REQUIREMENTS**

Appropriation as of  
9/30/13

**Replace Major Fire Apparatus:**

|   |     |     |   |     |     |     |     |     |     |
|---|-----|-----|---|-----|-----|-----|-----|-----|-----|
| Fire Engine 5 Replacement (F445)                  | 0   | 0   | 0 | 0   | 0   | 292 | 0   | 0   | 292 |
| Fire Engine 6 Replacement (F446)                  | 0   | 0   | 0 | 0   | 0   | 284 | 0   | 0   | 284 |
| Fire Engine 8 Replacement (F498)                  | 0   | 479 | 0 | 0   | 0   | 0   | 0   | 0   | 479 |
| Fire Engine 11 Replacement (F431)                 | 0   | 0   | 0 | 276 | 0   | 0   | 0   | 0   | 276 |
| Fire Engine 12 Replacement (F412)                 | 242 | 0   | 0 | 0   | 0   | 0   | 0   | 0   | 242 |
| Fire Engine 13 Replacement (F497)                 | 0   | 0   | 0 | 0   | 372 | 0   | 0   | 0   | 372 |
| Fire Engine 14 Replacement (F413)                 | 0   | 0   | 0 | 0   | 0   | 0   | 258 | 0   | 258 |
| Fire Boat 11 with Trailer Replacement (F808/F809) | 0   | 0   | 0 | 0   | 0   | 0   | 0   | 250 | 250 |
| Fire HazMat Tractor Replacement (F509)            | 0   | 0   | 0 | 0   | 0   | 0   | 0   | 111 | 111 |
| Fire Squad Support Vehicle Replacement (F408)     | 108 | 0   | 0 | 0   | 0   | 0   | 0   | 0   | 108 |
| Aerial Truck 1 Replacement (F401)                 | 0   | 370 | 0 | 0   | 0   | 0   | 0   | 0   | 370 |
| Aerial Truck 11 Replacement (F441)                | 0   | 0   | 0 | 0   | 573 | 0   | 0   | 0   | 573 |

**Fire Station Improvements:**

|                                       |       |   |       |     |   |   |   |   |       |
|---------------------------------------|-------|---|-------|-----|---|---|---|---|-------|
| Renovate Station #11 - Lakewood       | 1,638 | 0 | 0     | 0   | 0 | 0 | 0 | 0 | 1,638 |
| Fossil Park Fire Station 7 Renovation | 150   | 0 | 0     | 240 | 0 | 0 | 0 | 0 | 390   |
| Replace Station #8 - Lake Maggoire    | 2,219 | 0 | (149) | 0   | 0 | 0 | 0 | 0 | 2,070 |
| Renovate Station #9 - Pasadena        | 1,332 | 0 | 0     | 0   | 0 | 0 | 0 | 0 | 1,332 |

**Police Facility Improvements:**

|                            |       |   |   |   |   |   |   |   |       |
|----------------------------|-------|---|---|---|---|---|---|---|-------|
| Police Facility/EOC        | 5,330 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 5,339 |
| Replace Take Home Cruisers | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |

Projects closed in FY13

|                                  |         |  |  |  |  |  |  |  |         |
|----------------------------------|---------|--|--|--|--|--|--|--|---------|
| Prior Year Expended Requirements | 720     |  |  |  |  |  |  |  | 720     |
| Cancelled Appropriations         | (6,933) |  |  |  |  |  |  |  | (6,933) |
|                                  | (115)   |  |  |  |  |  |  |  | (115)   |

|                       |   |   |   |   |    |    |    |    |     |
|-----------------------|---|---|---|---|----|----|----|----|-----|
| Inflation Contingency | 0 | 0 | 0 | 0 | 24 | 29 | 19 | 36 | 108 |
|-----------------------|---|---|---|---|----|----|----|----|-----|

|                           |              |            |              |            |            |            |            |            |              |
|---------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|--------------|
| <b>TOTAL REQUIREMENTS</b> | <b>6,491</b> | <b>849</b> | <b>(140)</b> | <b>516</b> | <b>969</b> | <b>605</b> | <b>277</b> | <b>397</b> | <b>9,964</b> |
|---------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|--------------|

|                                  |   |       |        |       |       |       |       |       |        |
|----------------------------------|---|-------|--------|-------|-------|-------|-------|-------|--------|
| Assigned for Police Facility/EOC | 0 | 5,100 | 10,050 | 5,150 | 5,140 | 5,225 | 5,205 | 5,225 | 41,095 |
|----------------------------------|---|-------|--------|-------|-------|-------|-------|-------|--------|

|                                     |  |       |         |     |     |     |     |      |  |
|-------------------------------------|--|-------|---------|-----|-----|-----|-----|------|--|
| Increase/(Decrease) in Fund Balance |  | (12)  | (6,803) | 29  | 50  | 235 | 115 | (80) |  |
| Beginning Balance                   |  | 6,968 | 6,956   | 153 | 182 | 233 | 468 | 583  |  |

|                                    |              |              |            |            |            |            |            |            |  |
|------------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|--|
| <b>UNAPPROPRIATED BALANCE 9/30</b> | <b>6,968</b> | <b>6,956</b> | <b>153</b> | <b>182</b> | <b>233</b> | <b>468</b> | <b>583</b> | <b>502</b> |  |
|------------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|--|

Notes:

1) Projects shown in the plan for years 2015-2019 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

2) \$1.425M will be assigned to the Police Facility/EOC Project in 2020. \$3.1M in fund balance was transferred from the three other penny funds in FY14. These amounts plus the amounts already assigned (\$37.995M) and appropriated (\$5.58M), total the \$48.1 million target budget amount for the project.

## City of St. Petersburg, FL 2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund Neighborhood & Citywide Infrastructure CIP Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>10,268,000</b>              |
| <b>Projected Requirements</b>                          | <b><u>12,409,000</u></b>       |
| <b>Projected Resources less Projected Requirements</b> | <b>(2,141,000)</b>             |
| <br><b>Beginning Fund Balance</b>                      | <br><b>3,463,566</b>           |
| <b>Projected Fund Balance at Year End</b>              | <b>1,322,566</b>               |

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Special Assessments Administration</b>  | <b>150,000</b>                 |
| This project provides for the administration of the Special Assessment Program pertaining to the paving of streets, alleys, and small boat channel dredging when petitioned by benefiting property owners.   |                                |
| <b>Neighborhood Partner Grants (also in General Fund)</b>  | <b>175,000</b>                 |
| This funding is to be provided on an annual basis to grant recipients for physical neighborhood improvement projects.  |                                |
| <b>Neighborhood Enhancements</b>   | <b>175,000</b>                 |
| This funding provides for neighborhood projects identified as needs within neighborhood plans, new or newly reorganized neighborhood association area or other priority neighborhoods. In addition, projects may be developed based on infrastructure needs from citizen complaints logged through the Action Center system or proactive surveys.          |                                |
| <b>Street &amp; Road Improvements</b>  | <b>4,500,000</b>               |
| This project provides for sealing, resurfacing and restoration of paved streets, curbs, and alleys. The goal for this program is a 15-year improvement cycle (110 lane miles per year).  |                                |
| <b>Curb Replacement/Ramps</b>  | <b>500,000</b>                 |
| This project involves replacing existing curbing that is deteriorated and constructing handicap ramps in conjunction with street and road improvements.  |                                |
| <b>Sidewalk Reconstruction/Expansion</b>   | <b>600,000</b>                 |
| This project provides for the reconstruction and improvement of sidewalks.   |                                |
| <b>Roser Park Street Improvements</b>  | <b>500,000</b>                 |
| This project reconstructs existing brick surface roadway, including roadway pavement, granite curb, concrete sidewalk; restores driveways; upgrades drainage system, grading, sodding, signing, and pavement marking.  |                                |
| <b>Alley Reconstruction - Unpaved</b>  | <b>300,000</b>                 |
| This project reconstructs alley base structure with eight inches of recycled asphalt base and paved approach aprons.   |                                |
| <b>Alley Reconstruction - Brick</b>  | <b>200,000</b>                 |
| This project reconstructs selected brick alleys with eight inches of recycled asphalt base and recycled brick.   |                                |
| <b>Bicycle Pedestrian Facilities</b>   | <b>50,000</b>                  |
| This project provides for the development of safe interconnected city-wide bicycle and pedestrian facilities, as prescribed in the Bicycle Pedestrian Master Plan, approved by City Council in 2003.   |                                |
| <br><b>Skyway Marina District Streetscaping/Greenscaping</b>   | <br><b>500,000</b>             |
| This project will identify several public improvements for the district and incentives to spur development activity including, but not limited to: primary and secondary gateway enhancements that include monument signage, landscaping, lighting, irrigation, hardscape improvements and other priorities identified in the Skyway Marina District Plan. |                                |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Neighborhood & Citywide Infrastructure CIP Fund (3027)**

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <p><b>Intersection Modification</b><br/> The operational effectiveness of various intersections is evaluated using prescribed traffic engineering studies and capacity simulation models. The intersection(s) determined to provide the best cost/benefit is selected for implementation of the required modifications.</p>  | <b>50,000</b>                  |
| <p><b>Neighborhood Transportation Management Program</b><br/> These funds provide for the installation of appropriate traffic control features throughout the city's neighborhoods, where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans, which are developed and approved by residents with the guidance of Transportation Department staff and prioritized through a cost/benefit ratio.</p> | <b>50,000</b>                  |
| <p><b>Wayfaring Signage and Sign Replacement</b><br/> This project is the continuation of the wayfaring signage program initiated in FY 03/04 with the goal of maintaining the city's destination and directory signage citywide.</p>  | <b>400,000</b>                 |
| <p><b>Bridge Reconstruction/Load Testing</b><br/> This project provides for conducting inspection, evaluation, analysis and reports for city bridges, as well as minor safety repairs and upgrades, concrete deck, beams, caps and pilings, railings, and other routine maintenance.</p>   | <b>250,000</b>                 |
| <p><b>157117 MLK South over Booker Creek Bridge Replacement</b><br/> This project provides for design and construction of the replacement of the existing 175 feet long by 55 feet wide concrete bridge.</p>   | <b>1,450,000</b>               |
| <p><b>Dredging Channel G, H, L, I, J, M, N &amp; K</b><br/> This project provides dredging of deposited materials in arterial channels G, H, L, I, J, M, N and K.</p>  | <b>400,000</b>                 |
| <p><b>4th St &amp; 14th A/N to Crescent Lake SDI (also in 4013)</b><br/> This project provides for the design and construction of a relief drain to connect the 4th Street drainage system to Crescent Lake along 14th Avenue North with a larger or supplemental drainage conduit.</p>  | <b>400,000</b>                 |
| <p><b>Southside St. Pete Redevelopment</b><br/> Funding is for economic development projects to implement the Southside St. Petersburg Community Redevelopment Plan, which is expected to be adopted by City Council in FY15. Projects are expected to include site acquisition and preparation, constructing infrastructure and streetscaping, survey and planning studies and other priorities identified in the adopted redevelopment plan.</p>   | <b>959,000</b>                 |
| <p><b>Airport Hangar #2 (also in 4033)</b><br/> This project includes construction of a new ±12,000 maintenance hangar to replace existing Hangar #2. Project will include the demo and removal of the existing facilities.</p>  | <b>400,000</b>                 |
| <p><b>Seawall Renovation &amp; Replacement</b><br/> This is a multi-year project that covers the renovation and replacement of seawalls city-wide.</p>   | <b>400,000</b>                 |

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|   | Prior Year                  |              | Change<br>14 | BUDGET        |               | Estimate      |               |               | Total<br>13-19 |
|---|-----------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
|   | Carryforward<br>Actual      | Budget<br>14 |              | 15            | 16            | 17            | 18            | 19            |                |
| (000s omitted)  |                             |              |              |               |               |               |               |               |                |
| <b>RESOURCES</b>                                      |                             |              |              |               |               |               |               |               |                |
| Beginning Balance                                     | 24,007                      |              |              |               |               |               |               |               | 24,007         |
| Local Option Sales Surtax                             | 10,062                      | 9,554        | 0            | 9,958         | 10,107        | 10,652        | 11,164        | 11,733        | 73,230         |
| Earnings on Investments                               | 186                         | 250          | 0            | 310           | 310           | 310           | 310           | 310           | 1,986          |
| Settlement  | 449                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 449            |
| <b>TOTAL RESOURCES</b>                                | <b>34,704</b>               | <b>9,804</b> | <b>0</b>     | <b>10,268</b> | <b>10,417</b> | <b>10,962</b> | <b>11,474</b> | <b>12,043</b> | <b>99,672</b>  |
| <b>REQUIREMENTS</b>                                   | Appropriation as of 9/30/13 |              |              |               |               |               |               |               |                |
| <b>Special Assessments:</b>                           |                             |              |              |               |               |               |               |               |                |
| Special Assessments Administration                    | 350                         | 150          | (150)        | 150           | 150           | 150           | 150           | 150           | 1,100          |
| <b>Neighborhood Infrastructure:</b>                   |                             |              |              |               |               |               |               |               |                |
| 22nd Street South Revitalization                      | 1,152                       | 0            | (912)        | 0             | 0             | 0             | 0             | 0             | 240            |
| Neighborhood Partner Grants                           | 59                          | 0            | 0            | 175           | 175           | 175           | 175           | 175           | 934            |
| Neighborhood Enhancements                             | 510                         | 0            | 0            | 175           | 175           | 175           | 175           | 175           | 1,385          |
| Play Equipment Replacement (also in 3001/3029)        | 38                          | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 38             |
| <b>Street &amp; Road Improvements:</b>                |                             |              |              |               |               |               |               |               |                |
| Street and Road Improvements                          | 16,136                      | 4,000        | 0            | 4,500         | 4,500         | 4,500         | 4,500         | 4,500         | 42,636         |
| Curb Replacement/Ramps                                | 500                         | 500          | 0            | 500           | 500           | 500           | 500           | 500           | 3,500          |
| Sidewalk Reconstruction                               | 1,200                       | 600          | (14)         | 600           | 600           | 600           | 600           | 600           | 4,786          |
| 12A/N (Crescent Lake Dr to 8 S/N)                     | 400                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 400            |
| Roser Park Street Improvements                        | 5,450                       | 0            | 0            | 500           | 450           | 0             | 0             | 0             | 6,400          |
| Alley Reconstruction - Unpaved                        | 300                         | 300          | 0            | 300           | 300           | 300           | 300           | 300           | 2,100          |
| Alley Reconstruction - Brick                          | 0                           | 200          | 0            | 200           | 0             | 0             | 0             | 0             | 400            |
| <b>Railway Crossing Improvements:</b>                 |                             |              |              |               |               |               |               |               |                |
| 9A/N at 19th Street                                   | 0                           | 0            | 0            | 0             | 50            | 255           | 0             | 0             | 305            |
| Reconstruction at Abandoned RR Crossings              | 316                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 316            |
| <b>Transportation &amp; Parking Management:</b>       |                             |              |              |               |               |               |               |               |                |
| 4th St Business Dist. (also in 3001)                  | 630                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 630            |
| Bicycle Pedestrian Facilities                         | 1,050                       | 100          | 0            | 50            | 100           | 50            | 100           | 100           | 1,550          |
| Blueway Trails  | 225                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 225            |
| Comp Streetscaping/Greenscaping                       | 1,000                       | 0            | 0            | 0             | 0             | 500           | 0             | 500           | 2,000          |
| Skyway Marina District Streetscaping/Greenscaping     | 0                           | 0            | 0            | 500           | 0             | 0             | 0             | 0             | 500            |
| I-175 On Ramp/4th S. Two-Way (also in 3001/3071)      | 0                           | 175          | 0            | 0             | 0             | 0             | 0             | 0             | 175            |
| Intermodal Facilities Plan (also in 3001)             | 50                          | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 50             |
| Intersection Modification                             | 948                         | 50           | 0            | 50            | 50            | 50            | 50            | 50            | 1,248          |
| Intown Mast Arm                                       | 430                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 430            |
| Monument Structural Rehab/Imp                         | 75                          | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 75             |
| Neighborhood Traffic Calming                          | 500                         | 0            | (179)        | 0             | 0             | 0             | 0             | 0             | 321            |
| Neighborhood Traffic Circulation Plans Pilo           | 100                         | 0            | (22)         | 0             | 0             | 0             | 0             | 0             | 78             |
| Neighborhood Trans Mgmt Program                       | 300                         | 75           | 201          | 50            | 50            | 50            | 50            | 50            | 826            |
| One-way to Two-way Conversions                        | 200                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 200            |
| Wayfaring Signage and Sign Replacement                | 25                          | 0            | 0            | 400           | 150           | 150           | 150           | 150           | 1,025          |
| <b>Bridge Reconstruction/Replacement:</b>             |                             |              |              |               |               |               |               |               |                |
| Bridge Reconstruction/Load Testing                    | 500                         | 250          | 0            | 250           | 250           | 250           | 250           | 250           | 2,000          |
| Central Ave Bridge Across Booker Creek                | 410                         | 2,000        | (2,252)      | 0             | 0             | 0             | 0             | 0             | 158            |
| Municipal Pier Emergency Repair                       | 250                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 250            |
| Overlook Dr. Bridge & Kentucky                        | 2,415                       | 0            | 652          | 0             | 0             | 0             | 0             | 0             | 3,067          |
| 150022 4TH St. So. Over Salt Creek                    | 2,300                       | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 2,300          |
| 11th A/S over Booker Creek                            | 0                           | 0            | 100          | 0             | 0             | 300           | 2,650         | 0             | 3,050          |
| 157117 MLK South over Booker Creek                    | 0                           | 0            | 1,500        | 1,450         | 0             | 0             | 0             | 0             | 2,950          |
| 157179 2nd S/N over Tinney Creek                      | 0                           | 0            | 0            | 0             | 0             | 0             | 0             | 1,100         | 1,100          |
| <b>Channel Dredging:</b>                              |                             |              |              |               |               |               |               |               |                |
| Emergency Dredging Small Boat Channel:                | 250                         | 50           | (100)        | 0             | 50            | 50            | 50            | 50            | 400            |
| Dredging Channel B, D & O                             | 550                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 550            |
| Dredging Channel E                                    | 374                         | 0            | (62)         | 0             | 0             | 0             | 0             | 0             | 312            |
| Dredging Channel G, H, L, I, J, M, N & K              | 0                           | 0            | 0            | 400           | 400           | 0             | 0             | 0             | 800            |
| <b>Stormwater Management Projects:</b>                |                             |              |              |               |               |               |               |               |                |
| 4th St & 14th A/N to Crescent Lake SDI (also in 4013) | 0                           | 0            | 0            | 400           | 700           | 0             | 0             | 0             | 1,100          |
| 8th A/S at 44th S/S (also in 4013)                    | 0                           | 0            | 0            | 0             | 750           | 1,180         | 0             | 0             | 1,930          |
| 94th A/N at Tinney Creek (also in 4013)               | 0                           | 665          | 0            | 0             | 0             | 0             | 0             | 0             | 665            |
| Golf Creek Culvert (G-5-3) (also in 4013)             | 700                         | 0            | (7)          | 0             | 0             | 0             | 0             | 0             | 693            |
| Jungle Lake North Basin (also in 4013)                | 0                           | 0            | 0            | 0             | 0             | 0             | 2,300         | 0             | 2,300          |
| Jungle Lake South Basin, Part I (also in 4013)        | 0                           | 0            | 0            | 0             | 0             | 0             | 0             | 1,850         | 1,850          |
| MLK & Gateway Mall (also in 4013)                     | 650                         | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 650            |
| Northeast Basin Jungle Lake (R-1-1) (also in 4013)    | 1,410                       | 0            | (159)        | 0             | 0             | 0             | 0             | 0             | 1,251          |
| Snell Isle Blvd and Rafael (also in 4013)             | 650                         | 800          | 0            | 0             | 0             | 0             | 0             | 0             | 1,450          |
| Stormwater Vaults (also in 4013)                      | 0                           | 0            | 0            | 0             | 300           | 0             | 300           | 0             | 600            |

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year             | Budget<br>14  | Change<br>14 | BUDGET         |               | Estimate      |               |               | Total<br>13-19 |  |
|--|------------------------|---------------|--------------|----------------|---------------|---------------|---------------|---------------|----------------|--|
|  | Carryforward<br>Actual |               |              | 15             | 16            | 17            | 18            | 19            |                |  |
|  |                        |               |              | (000s omitted) |               |               |               |               |                |  |
| <b>Downtown/Intown Prkg/Streetscape:</b>             |                        |               |              |                |               |               |               |               |                |  |
| 4th St Streetscape                                   | 270                    | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 270            |  |
| Central Avenue Improvements                          | 1,115                  | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 1,115          |  |
| Grand Central  | 1,200                  | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 1,200          |  |
| <b>Economic Development Infrastructure:</b>          |                        |               |              |                |               |               |               |               |                |  |
| Dome Industrial Park Pilot                           | 445                    | 0             | (7)          | 0              | 0             | 0             | 0             | 0             | 438            |  |
| Dome Industrial Park Phase II - Site Preparation     | 500                    | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 500            |  |
| Dome Industrial Park Land Acquisition (also in 3001) | 0                      | 0             | 7            | 0              | 0             | 0             | 0             | 0             | 7              |  |
| Manhattan Improvements                               | 300                    | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 300            |  |
| Midtown/TACRA  | 2,101                  | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 2,101          |  |
| Southside St. Pete Redevelopment                     | 0                      | 0             | 0            | 959            | 0             | 0             | 0             | 0             | 959            |  |
| <b>Annexations:</b>                                  |                        |               |              |                |               |               |               |               |                |  |
| Bullard Annexation                                   | 425                    | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 425            |  |
| Future Annexations                                   | 76                     | 0             | (44)         | 0              | 0             | 0             | 0             | 0             | 32             |  |
| Airport Hanger #1 FY14 (also in 4033)                | 0                      | 300           | 0            | 0              | 0             | 0             | 0             | 0             | 300            |  |
| Airport Hangar #2 (also in 4033)                     | 0                      | 0             | 0            | 400            | 0             | 0             | 0             | 0             | 400            |  |
| Energy Conservation Measure - Lighting Retrofits     | 300                    | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 300            |  |
| Port Wharf Renovations (also in 4093)                | 1,245                  | 0             | 0            | 0              | 0             | 0             | 0             | 0             | 1,245          |  |
| Seawall Renovation & Replacement                     | 800                    | 400           | 0            | 400            | 400           | 400           | 400           | 400           | 3,200          |  |
| Transfer to Public Safety Capital Imp. Fund (3025)   | 0                      | 0             | 2,790        | 0              | 0             | 0             | 0             | 0             | 2,790          |  |
| Projects Closed in FY13                              | 18,489                 |               |              |                |               |               |               |               | 18,489         |  |
| Prior Year Expended Requirements                     | (37,589)               |               |              |                |               |               |               |               | (37,589)       |  |
| Cancelled Appropriations                             | (2,991)                |               |              |                |               |               |               |               | (2,991)        |  |
| Inflation Contingency                                | 0                      | 0             | 0            | 0              | 253           | 482           | 953           | 1,090         | 2,777          |  |
| <b>TOTAL REQUIREMENTS</b>                            | <b>29,087</b>          | <b>10,615</b> | <b>1,342</b> | <b>12,409</b>  | <b>10,353</b> | <b>10,117</b> | <b>13,653</b> | <b>11,990</b> | <b>99,565</b>  |  |
| Increase/(Decrease) in Fund Balance                  |                        | (811)         | (1,342)      | (2,141)        | 65            | 845           | (2,179)       | 53            |                |  |
| Beginning Balance                                    |                        | 5,617         | 4,806        | 3,464          | 1,323         | 1,387         | 2,232         | 54            |                |  |
| <b>UNAPPROPRIATED BALANCE 9/30</b>                   | <b>5,617</b>           | <b>4,806</b>  | <b>3,464</b> | <b>1,323</b>   | <b>1,387</b>  | <b>2,232</b>  | <b>54</b>     | <b>107</b>    |                |  |

Notes:

1) Projects shown in the plan for years 2015-2019 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

2) According to the Penny 3 Interlocal Agreement with the County, there are County funds available for projects within the city in the amount of \$44.5 million. In addition to the city penny funds, the county is obligated to fund from their portion of the Penny for Pinellas the following projects which would normally be accounted for in this fund:

|  |                       |
|--|-----------------------|
| Pinellas Trail Extension                   | \$5.5 million         |
| General & School Sidewalk Program          | \$1.6 million         |
| Intersection Capacity Program              | \$2.0 million         |
| Countywide Road Improvement Programs       | \$5.0 million         |
| Stormwater Conveyance System Imprv Program | \$19.4 million        |
| Roadway Beautification Program             | \$2.0 million         |
| <b>Total</b>                               | <b>\$35.5 million</b> |

## City of St. Petersburg, FL 2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund Recreation & Culture Capital Improvement Fund (3029)

This fund was established in FY98 to account for recreation and culture improvements funded from the Local Option Sales Surtax.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>5,727,000</b>               |
| <b>Projected Requirements</b>                          | <b><u>6,589,000</u></b>        |
| <b>Projected Resources less Projected Requirements</b> | <b>(862,000)</b>               |
| <b>Beginning Fund Balance</b>                          | <b>1,067,000</b>               |
| <b>Projected Fund Balance at Year End</b>              | <b>205,000</b>                 |

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Campbell Park Center Additions/Improvements</b>   | <b>1,050,000</b>               |
| This is the construction phase of the project to add square footage to the center for program space, storage and teen room; replacement of exiting floor and ceiling tiles which have aged and served their useful life expectancy; plus additional renovations as needed.   |                                |
| <b>Recreation Center Improvements</b>  | <b>175,000</b>                 |
| This annual allocation will provide for necessary improvements to the city's recreation and community centers. Annual improvement priorities will be decided on an as needed basis to maintain safety and satisfy regulatory agency requirements.  |                                |
| <b>Willis Johns Center Addition-Improvements</b>   | <b>50,000</b>                  |
| The project will include the design of a 4,000-square foot addition including program space, storage, expanded kitchen area, and renovations to the existing center.   |                                |
| <b>Swimming Pool Improvements</b>  | <b>244,000</b>                 |
| The annual allocation will provide repair and maintenance of the city's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements.  |                                |
| <b>Northshore Aquatics Complex Restroom Renovations</b>  | <b>1,150,000</b>               |
| This project consists of the design and renovation of the men's and women's restrooms/locker rooms at the North Shore Aquatic Complex and includes ADA improvements, replacement of outdated shower design stalls with individual changing and shower stalls, family restrooms, locker rooms, an increased number of toilets and improved plumbing, electrical and mechanical systems. |                                |
| <b>Athletic Field Lighting Improvements</b>  | <b>500,000</b>                 |
| This project includes re-lamping and upgrading various athletic field lighting systems throughout the city for safety and energy efficiency. The lighting systems will be upgraded to new energy efficient sports lighting systems.  |                                |
| <b>Athletic Facilities Improvements</b>  | <b>160,000</b>                 |
| This project will include annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields; sidelines, field fencing and goal posts for soccer/football fields; irrigation system improvements, electrical upgrades and lighting improvements, and other athletic facility needs.                           |                                |
| <b>Dugout Replacements</b>   | <b>60,000</b>                  |
| This project will replace dugouts that are in need of replacement. The project may include roof repair/replacement, fencing, post, and bench replacement. Locations are to be determined based on operational needs.   |                                |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Recreation & Culture Capital Improvement Fund (3029)**

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <p><b>Outdoor Court Facility Improvements</b></p> <p>This project provides for the replacement of existing tennis court light fixtures, deteriorated metal light poles, fence fabric, gates and posts city-wide; and the replacement of existing basketball court light fixtures and deteriorated metal poles city-wide. The lighting will be converted to energy conservative/renewable light systems.</p>  | <b>285,000</b>                 |
| <p><b>Demens Landing Improvements</b></p> <p>This project includes overlook improvements, irrigation improvements, electrical upgrades, drainage improvements, replacing picnic shelters, and extending the City Trail through the park. Components not completed in FY15 will be completed in FY18.</p>   | <b>200,000</b>                 |
| <p><b>Lake Maggiore/Boyd Hill Park</b></p> <p>This four-year project includes design and construction for improvements to the Pinellas Pioneer Settlement (PPS) according to the adopted master plan and the adjoining Environmental Studies Area (ESA). The improvements to the PPS include a new entrance and parking facilities, a railroad depot, a church/one room schoolhouse, lighting and a defined street. The improvements to the ESA include new restrooms and cabins, an improved entryway, and electrical upgrades.</p> | <b>500,000</b>                 |
| <p><b>Park Restroom Renovation/Improvements</b></p> <p>This project is to construct or renovate restroom facilities in parks. Sites will be determined based on priority need.</p>   | <b>210,000</b>                 |
| <p><b>Park Facilities Improvements</b></p> <p>This project is an annual appropriation for park improvements including maintenance/storage buildings, picnic shelters, irrigation system improvements, fencing, park signage, and other park facility needs. Improvements include replacing shelters, replacing/improving fencing, replacing park signage, improving irrigation systems, repaving roadways, and/or any higher priority or emergency project that may arise.</p>   | <b>250,000</b>                 |
| <p><b>Parking Lot Improvements</b></p> <p>This project will provide for the refurbishment of selected parking lots at the city's recreational and park facilities on an annual basis. Needs are prioritized each year on a "highest needs" basis.</p>  | <b>125,000</b>                 |
| <p><b>Parks Lighting Improvements</b></p> <p>This project consists of installing enhanced security lighting including converting existing lighting to energy conservative/renewable electric systems where feasible as technology progresses. The sites chosen for improvements will be prioritized on a "highest needs" basis each year.</p>  | <b>125,000</b>                 |
| <p><b>Play Equipment Replacement (also in 3001/3027)</b></p> <p>This project is to purchase new playground equipment and install it at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up rubber sites will be replaced.</p>   | <b>250,000</b>                 |
| <p><b>Restoration to Parks Fountains/Statues</b></p> <p>This project will cover the restoration of various park fountains and statues along the waterfront and throughout the city. This includes, but is not limited to, repairing cracks, replacing missing pieces, cleaning, painting and updating electrical to be more energy efficient.</p>  | <b>100,000</b>                 |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Recreation & Culture Capital Improvement Fund (3029)**

| <b>Project Descriptions</b>   | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| <p><b>Sunken Gardens Park Improvements</b><br/>                     This project addresses annual priorities for improvements and repairs to be established by facility management and city staff based on Sunken Garden’s needs, which are anticipated to include the following: FY15 - purchase new security cameras and an outdoor PA system; Garden Room refurbishment to include new carpet; restroom upgrades to include automatic faucets and air hand dryers; Turner House general repairs including window replacement; creation of a covered area for heater storage; forced air heating units; FY16 - construction of tropical house at the amphitheater area; FY17 - HVAC upgrades, master plan implementation to include reconfiguring the main building to include lobby improvements, a garden history area, a cafe, reading room, and gift shop; FY18- master plan implementation to include animal enclosures and animal support areas, re-purpose 1940 entrance building, and renovate the outside garden restrooms; FY 19 - exterior painting and waterproofing of the main building and any higher priority or emergency projects that may arise.</p> | <b>160,000</b>                 |
| <p><b>Sunken Gardens Pond Reconstruction</b><br/>                     This project will rehabilitate the wedding lawn pond, lily pond and the attached stream bed to a 4' depth. The project will also provide mechanical, biological and UV light filtration.</p>  | <b>150,000</b>                 |
| <p><b>Mahaffey Theater Improvements</b><br/>                     Annual priorities for improvements and repairs to be established by the theater management company and city staff based on the theater and/or Duke Energy Center for the Arts (DECA) plaza's needs which are anticipated to include the following priorities; installation of a new marquee, resurfacing of stage floor, production offices renovation, facility/production equipment upgrades (staging equipment; genie lift) and fountain repair.</p>  | <b>525,000</b>                 |
| <p><b>Mahaffey Theater Banquet Facility Improvements</b><br/>                     Phase one of this project will be to evaluate the second floor ballroom facilities to determine what enhancements could be made to improve and expand in-house food and beverage service capabilities, including the feasibility of adding a full kitchen and the additional building space to accommodate the addition. This phase will also include the design of these improvements if the kitchen expansion is determined to be feasible. Phase two is the construction phase of this project, implementing these improvements including the purchase of additional equipment.</p>  | <b>120,000</b>                 |
| <p><b>Mahaffey Theater Orchestra Shell Study</b><br/>                     This project will provide the funding to engage an acoustician cost consultant to review and recommend options for replacing the Orchestra Shell at the Mahaffey Theatre. The five year plan includes \$800,000 in FY17 for construction. Performing the study of options in FY15 will identify the best solution to meet the acoustical and performance needs of the Florida Orchestra and allow sufficient time to embark upon a capital campaign to supplement funding for the Orchestra Shell replacement in FY17, if needed.</p>   | <b>30,000</b>                  |
| <p><b>Coliseum Improvements</b><br/>                     This project addresses annual priorities for improvements and repairs to be established by facility management and city staff based on the Coliseum’s needs, which is anticipated to include stage area refurbishment for FY15.</p>  | <b>100,000</b>                 |
| <p><b>Coliseum Floor Replacement</b><br/>                     This project replaces the aging floor in the Coliseum and the structural supports underneath.</p>   | <b>70,000</b>                  |

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|   | Prior Year             |              | Change   | BUDGET       |              | Estimate     |              |              | Total<br>13-19 |
|---|------------------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|----------------|
|   | Carryforward<br>Actual | Budget<br>14 |          | 15           | 16           | 17           | 18           | 19           |                |
| (000s omitted)                                      |                        |              |          |              |              |              |              |              |                |
| <b>RESOURCES</b>                                    |                        |              |          |              |              |              |              |              |                |
| Beginning Balance                                   | 9,606                  |              |          |              |              |              |              |              | 9,606          |
| Local Option Sales Surtax                           | 5,853                  | 5,103        | 0        | 5,599        | 5,460        | 5,632        | 6,511        | 6,722        | 40,880         |
| Earnings on Investments                             | 79                     | 92           | 0        | 128          | 128          | 128          | 128          | 128          | 811            |
| Settlement  | 144                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 144            |
| <b>TOTAL RESOURCES</b>                              | <b>15,682</b>          | <b>5,195</b> | <b>0</b> | <b>5,727</b> | <b>5,588</b> | <b>5,760</b> | <b>6,639</b> | <b>6,850</b> | <b>51,441</b>  |
| <b>REQUIREMENTS</b>                                 |                        |              |          |              |              |              |              |              |                |
| Appropriation<br>as of 9/30/13                      |                        |              |          |              |              |              |              |              |                |
| <b>Recreation/Community Centers:</b>                |                        |              |          |              |              |              |              |              |                |
| Campbell Park Center Additions/Improvements         | 0                      | 200          | 0        | 1,050        | 0            | 0            | 0            | 0            | 1,250          |
| Frank Pierce Center Renovations/Improvement         | 0                      | 0            | 0        | 0            | 500          | 0            | 0            | 0            | 500            |
| Gladden Park Ctr. Renovations/Improvements          | 600                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 600            |
| Lake Vista Center Renovations/Improvement           | 200                    | 1,500        | 0        | 0            | 0            | 0            | 0            | 0            | 1,700          |
| Mirror Lake Complex Upgrades                        | 615                    | 0            | 0        | 0            | 150          | 600          | 0            | 200          | 1,565          |
| Recreation Center Improvements                      | 525                    | 175          | 0        | 175          | 175          | 175          | 200          | 200          | 1,625          |
| Refinish Gym Floors                                 | 105                    | 125          | 0        | 0            | 0            | 125          | 0            | 0            | 355            |
| Sunshine Center Improvements                        | 0                      | 0            | 0        | 0            | 0            | 100          | 100          | 0            | 200            |
| Willis Johns Center Addition-Improvements           | 0                      | 0            | 0        | 50           | 0            | 0            | 200          | 1,100        | 1,350          |
| Woodlawn Rec Fire Protection Upgrade (also in 3031) | 0                      | 175          | 0        | 0            | 0            | 0            | 0            | 0            | 175            |
| Dwight Jones Neighborhood Center Improvements       | 50                     | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 50             |
| <b>Pool Improvements:</b>                           |                        |              |          |              |              |              |              |              |                |
| Swimming Pool Improvements                          | 291                    | 244          | 0        | 244          | 244          | 350          | 350          | 350          | 2,073          |
| Pool Bathhouse and Entryway (Northwest)             | 1,039                  | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 1,039          |
| Northshore Aquatic Geothermal Heating               | 0                      | 250          | 0        | 0            | 0            | 0            | 0            | 0            | 250            |
| Northshore Aquatics Complex Restroom Renovations    | 0                      | 225          | 0        | 1,150        | 0            | 0            | 0            | 0            | 1,375          |
| Northwest Aquatics Complex Phase II                 | 0                      | 0            | 0        | 0            | 0            | 0            | 200          | 1,600        | 1,800          |
| <b>Pier Improvements:</b>                           |                        |              |          |              |              |              |              |              |                |
| Pier Facility Improvements                          | 175                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 175            |
| Pier HVAC & Plumbing                                | 140                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 140            |
| <b>Athletic Facilities:</b>                         |                        |              |          |              |              |              |              |              |                |
| Athletic Complex Restrooms/Concessior               | 415                    | 415          | 0        | 0            | 415          | 0            | 415          | 0            | 1,660          |
| Athletic Field Lighting Improvement                 | 700                    | 0            | 0        | 500          | 0            | 0            | 0            | 250          | 1,450          |
| Athletic Facilities Improvements                    | 320                    | 160          | 0        | 160          | 200          | 200          | 200          | 200          | 1,440          |
| Dugout Replacements                                 | 120                    | 60           | 0        | 60           | 60           | 0            | 60           | 60           | 420            |
| Outdoor Court Facility Improvements                 | 570                    | 0            | 0        | 285          | 0            | 185          | 100          | 285          | 1,425          |
| Resurface Basketball Courts                         | 75                     | 75           | 0        | 0            | 0            | 75           | 0            | 0            | 225            |
| Resurface Tennis and Shuffleboard Courts            | 200                    | 0            | 0        | 0            | 0            | 200          | 0            | 0            | 400            |
| <b>Parks &amp; Open Space:</b>                      |                        |              |          |              |              |              |              |              |                |
| Bay Beach Improvements                              | 176                    | 0            | (29)     | 0            | 0            | 0            | 0            | 0            | 147            |
| Boat Ramp Facility Improvements                     | 750                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 750            |
| Booker Creek Park Improvements                      | 290                    | 0            | (8)      | 0            | 0            | 0            | 0            | 0            | 282            |
| Childs Park Linear Park                             | 409                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 409            |
| Clam Bayou Preserve Improvements                    | 1,294                  | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 1,294          |
| Coquina Key Park Improvements                       | 277                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 277            |
| Dell Holmes Splash Pad Renovation                   | 0                      | 0            | 0        | 0            | 0            | 0            | 100          | 0            | 100            |
| Demens Landing Improvements                         | 100                    | 0            | 0        | 200          | 0            | 0            | 100          | 0            | 400            |
| Grandview Park Improvements                         | 495                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 495            |
| Indian Mounds Restoration/Improvements              | 0                      | 0            | 0        | 0            | 750          | 0            | 0            | 0            | 750            |
| Lake Maggiore/Boyd Hill Park                        | 1,778                  | 0            | 0        | 500          | 500          | 500          | 1,000        | 0            | 4,278          |
| Lake Vista Park Improvements                        | 693                    | 0            | 0        | 0            | 0            | 0            | 0            | 0            | 693            |

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year    |              | Change       | BUDGET         |              | Estimate     |              |              | Total         |  |
|--|---------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|---------------|--|
|  | Carryforward  | Budget       |              | 15             | 16           | 17           | 18           | 19           |               |  |
|  | Actual        | 14           | 14           | 15             | 16           | 17           | 18           | 19           | 13-19         |  |
|  |               |              |              | (000s omitted) |              |              |              |              |               |  |
| Maximo Park Improvements (also in 3001)            | 983           | 40           | 0            | 0              | 0            | 0            | 0            | 0            | 1,023         |  |
| Mirror Lake Park Improvements (also in 3031)       | 695           | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 695           |  |
| Park Restroom Renovation/Improvement               | 210           | 0            | 0            | 210            | 0            | 210          | 0            | 210          | 840           |  |
| Park Facilities Improvements                       | 500           | 250          | 0            | 250            | 250          | 250          | 250          | 250          | 2,000         |  |
| Parking Lot Improvements                           | 375           | 125          | 0            | 125            | 125          | 125          | 125          | 125          | 1,125         |  |
| Parks Lighting Improvements                        | 125           | 125          | 0            | 125            | 125          | 125          | 125          | 125          | 875           |  |
| Play Equipment Replacement (also in 3001/3027)     | 796           | 250          | 0            | 250            | 250          | 400          | 450          | 500          | 2,896         |  |
| Playlot Improvements                               | 130           | 130          | 0            | 0              | 130          | 0            | 130          | 0            | 520           |  |
| Restoration to Park Fountains/Statues              | 100           | 100          | 0            | 100            | 100          | 100          | 100          | 100          | 700           |  |
| Spa Beach Improvements                             | 125           | 0            | 0            | 0              | 0            | 175          | 0            | 0            | 300           |  |
| Sunset Park Improvements                           | 0             | 100          | 0            | 0              | 0            | 0            | 0            | 0            | 100           |  |
| <b>Sunken Gardens:</b>                             |               |              |              |                |              |              |              |              |               |  |
| Sunken Gardens Park Improvements                   | 495           | 160          | 0            | 160            | 160          | 160          | 200          | 200          | 1,535         |  |
| Sunken Gardens Perimeter Wall Repair/Replacemen    | 0             | 0            | 0            | 0              | 0            | 0            | 250          | 0            | 250           |  |
| Sunken Garden Pond Reconstruction                  | 0             | 0            | 0            | 150            | 0            | 0            | 0            | 0            | 150           |  |
| Sunken Gardens Service Elevator                    | 0             | 0            | 0            | 0              | 0            | 0            | 250          | 0            | 250           |  |
| <b>Libraries:</b>                                  |               |              |              |                |              |              |              |              |               |  |
| Branch Library Improvements                        | 400           | 200          | 0            | 0              | 200          | 0            | 200          | 0            | 1,000         |  |
| Main Library Parking Improvements and Expansior    | 250           | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 250           |  |
| Mirror Lake Library Entry Step Replacemen          | 0             | 0            | 0            | 0              | 0            | 0            | 0            | 150          | 150           |  |
| <b>Cultural Facilities Improvements:</b>           |               |              |              |                |              |              |              |              |               |  |
| Mahaffey Theater Improvements                      | 750           | 525          | 57           | 525            | 400          | 500          | 600          | 600          | 3,957         |  |
| Mahaffey Theater Catering                          | 100           | 0            | (57)         | 0              | 0            | 0            | 0            | 0            | 43            |  |
| Mahaffey Theater Mechanical Plant (also in 3001)   | 500           | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 500           |  |
| Mahaffey Theater Banquet Facility Improvement      | 0             | 0            | 0            | 120            | 350          | 0            | 0            | 0            | 470           |  |
| Mahaffey Theater Orchestra Shell Replacemen        | 0             | 0            | 0            | 30             | 0            | 800          | 0            | 0            | 830           |  |
| Manhattan Casino Improvements                      | 50            | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 50            |  |
| Coliseum - Improvements                            | 350           | 100          | 0            | 100            | 100          | 100          | 100          | 100          | 950           |  |
| Coliseum - Floor Replacemen                        | 0             | 0            | 0            | 70             | 430          | 0            | 0            | 0            | 500           |  |
| Coliseum - Parking Lot Improvements                | 120           | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 120           |  |
| Transfer to Arts in Public Places                  | 23            | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 23            |  |
| Transfer to Public Safety Capital Imp. Fund (3025) | 0             | 0            | 28           | 0              | 0            | 0            | 0            | 0            | 28            |  |
| Projects Closed in FY13                            | 4,469         |              |              |                |              |              |              |              | 4,469         |  |
| Prior Expended Requirements                        | (9,514)       |              |              |                |              |              |              |              | (9,514)       |  |
| Cancelled Appropriations                           | (321)         |              |              |                |              |              |              |              | (321)         |  |
| Inflation Contingency                              | 0             | 0            | 0            | 0              | 140          | 267          | 424          | 661          | 1,492         |  |
| <b>TOTAL REQUIREMENTS</b>                          | <b>14,111</b> | <b>5,709</b> | <b>(9)</b>   | <b>6,589</b>   | <b>5,754</b> | <b>5,722</b> | <b>6,229</b> | <b>7,266</b> | <b>51,371</b> |  |
| Increase/(Decrease) in Fund Balance                |               | (514)        | 9            | (862)          | (166)        | 38           | 410          | (416)        |               |  |
| Beginning Balance                                  |               | 1,572        | 1,058        | 1,067          | 205          | 38           | 76           | 486          |               |  |
| <b>UNAPPROPRIATED BALANCE 9/30</b>                 | <b>1,572</b>  | <b>1,058</b> | <b>1,067</b> | <b>205</b>     | <b>38</b>    | <b>76</b>    | <b>486</b>   | <b>71</b>    |               |  |

Notes:

- 1) Projects shown in the plan for years 2015-2019 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) According to the Penny 3 Interlocal Agreement with the county, there are county funds available for projects within the city in the amount of \$44.5 million. In addition to the city penny funds, the county is obligated to fund from their portion of the Penny for Pinellas the following projects which would normally be accounted for in this fund:

|   |                      |
|---|----------------------|
| Community Parks Acquisition and Development | \$4.0 million        |
| Environmentally Sensitive Lands Acquisitor  | \$3.0 million        |
| Affordable Housing Land Assembly Fund       | \$2.0 million        |
| <b>Total</b>                                | <b>\$9.0 million</b> |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**City Facilities Capital Improvement Fund (3031)**

This fund was established in FY98 to account for city facility improvements funded from the Local Option Sales Surtax or Penny for Pinellas.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>544,000</b>                 |
| <b>Projected Requirements</b>                          | <b><u>800,000</u></b>          |
| <b>Projected Resources less Projected Requirements</b> | <b>(256,000)</b>               |
| <b>Beginning Fund Balance</b>                          | <b>267,000</b>                 |
| <b>Projected Fund Balance at Year End</b>              | <b>11,000</b>                  |

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Dwight Jones Neighborhood Center Improvements</b><br>This project will replace existing fixed plexiglass windows with new energy glazing windows.   | <b>115,000</b>                 |
| <b>Fire Station Major Improvements</b><br>The fire station major improvement program provides for the continuous upkeep of fire stations prolonging their useful lives and providing livable facilities for the city's firefighters and paramedics. Work to be performed includes painting, major roofing repairs, parking lots, plumbing, electrical, HVAC; living area and engine bay flooring; etc. | <b>100,000</b>                 |
| <b>City Facility Roof Waterproofing</b><br>This appropriation provides funds to replace roofs on city buildings.   | <b>200,000</b>                 |
| <b>City Facility HVAC Replace/Upgrade</b><br>This appropriation provides for the replacement or upgrade of city HVAC systems.  | <b>150,000</b>                 |
| <b>Infrastructure to be Determined</b><br>This funding provides for unforeseen city facility capital improvement infrastructure projects.  | <b>185,000</b>                 |
| <b>Environmental Cleanup Projects</b><br>This project provides funds for yet to be determined environmental cleanup projects.  | <b>50,000</b>                  |

**CITY FACILITIES CAPITAL IMPROVEMENT FUND (FUND 3031)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

| Prior Year<br>Carryforward<br>Actual | Budget<br>14 | Change<br>14 | BUDGET |    |    |    | Estimate |  |  | Total<br>13-19 |
|--------------------------------------|--------------|--------------|--------|----|----|----|----------|--|--|----------------|
|                                      |              |              | 15     | 16 | 17 | 18 | 19       |  |  |                |

(000s omitted)

**RESOURCES**

|                           |              |            |          |            |            |            |            |            |              |
|---------------------------|--------------|------------|----------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance         | 2,498        |            |          |            |            |            |            |            | <b>2,498</b> |
| Local Option Sales Surtax | 499          | 483        | 0        | <b>515</b> | 685        | 852        | 746        | 860        | <b>4,640</b> |
| Earnings on Investments   | 24           | 24         | 0        | <b>29</b>  | 29         | 29         | 29         | 29         | <b>193</b>   |
| <b>TOTAL RESOURCES</b>    | <b>3,021</b> | <b>507</b> | <b>0</b> | <b>544</b> | <b>714</b> | <b>881</b> | <b>775</b> | <b>889</b> | <b>7,331</b> |

**REQUIREMENTS**

Appropriation  
as of 9/30/13

|   |              |            |            |              |            |            |            |              |                |
|---|--------------|------------|------------|--------------|------------|------------|------------|--------------|----------------|
| City Facilities                                     |              |            |            |              |            |            |            |              |                |
| Dwight Jones Neighborhood Center Improvements       | 345          | 0          | (4)        | <b>115</b>   | 0          | 0          | 0          | 0            | <b>456</b>     |
| Fire Station Major Improvements                     | 270          | 100        | 0          | <b>100</b>   | 100        | 100        | 100        | 100          | <b>870</b>     |
| Fire Station 9 Improvements                         | 30           | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>30</b>      |
| Mirror Lake Park Improvements (also in 3029)        | 65           | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>65</b>      |
| MSC Repairs and Upgrades                            | 500          | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>500</b>     |
| Park Facilities Improvements FY12 (also in 3029)    | 40           | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>40</b>      |
| Police K9 Compound                                  | 150          | 0          | (13)       | <b>0</b>     | 0          | 0          | 0          | 0            | <b>137</b>     |
| Woodlawn Rec Fire Protection Upgrade (also in 3029) | 40           | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>40</b>      |
| City Facility Roof Replacements:                    |              |            |            |              |            |            |            |              |                |
| City Facility Roof Waterproofing                    | 750          | 150        | 0          | <b>200</b>   | 200        | 200        | 200        | 200          | <b>1,900</b>   |
| North Branch Library Roof Replacement               | 0            | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 250          | <b>250</b>     |
| City Facility HVAC Replace/Upgrade:                 |              |            |            |              |            |            |            |              |                |
| City Facility HVAC Replace/Upgrade                  | 300          | 100        | 0          | <b>150</b>   | 150        | 150        | 150        | 150          | <b>1,150</b>   |
| Police HVAC   | 850          | 0          | (531)      | <b>0</b>     | 0          | 0          | 0          | 0            | <b>319</b>     |
| Infrastructure to be Determined                     | 0            | 200        | (50)       | <b>185</b>   | 200        | 200        | 200        | 200          | <b>1,135</b>   |
| MSC Parking Garage Improvements                     | 100          | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>100</b>     |
| Parking Meter Expansion (also in 3073)              | 210          | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>210</b>     |
| Airport Hangar #1 FY14 (also in 4033)               | 0            | 0          | 50         | <b>0</b>     | 0          | 0          | 0          | 0            | <b>50</b>      |
| Mandated Improvements:                              |              |            |            |              |            |            |            |              |                |
| Environmental Cleanup Projects                      | 150          | 50         | 0          | <b>50</b>    | 50         | 50         | 50         | 50           | <b>450</b>     |
| Atherton Site Environmental Cleanup                 | 100          | 50         | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>150</b>     |
| Stadium Environmental Cleanup                       | 200          | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0            | <b>200</b>     |
| Transfer to Public Safety Capital Fund (3025)       | 0            | 0          | 820        | <b>0</b>     | 0          | 0          | 0          | 0            | <b>820</b>     |
| Projects Closed in FY13                             | 1,595        |            |            |              |            |            |            |              | <b>1,595</b>   |
| Prior Year Expended Requirements                    | (3,057)      |            |            |              |            |            |            |              | <b>(3,057)</b> |
| Cancelled Appropriations                            | (298)        |            |            |              |            |            |            |              | <b>(298)</b>   |
| Inflation Contingency                               | 0            | 0          | 0          | <b>0</b>     | 12         | 35         | 53         | 95           | <b>194</b>     |
| <b>TOTAL REQUIREMENTS</b>                           | <b>2,340</b> | <b>650</b> | <b>272</b> | <b>800</b>   | <b>712</b> | <b>735</b> | <b>753</b> | <b>1,045</b> | <b>7,306</b>   |
| Increase/(Decrease) in Fund Balance                 |              | (143)      | (272)      | <b>(256)</b> | 3          | 146        | 23         | (156)        |                |
| Beginning Balance                                   |              | 682        | 539        | <b>267</b>   | 11         | 13         | 159        | 182          |                |
| <b>UNAPPROPRIATED BALANCE 9/30</b>                  | <b>682</b>   | <b>539</b> | <b>267</b> | <b>11</b>    | <b>13</b>  | <b>159</b> | <b>182</b> | <b>26</b>    |                |

Note: Projects shown in the plan for years 2015-2019 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

**ORIGINAL PENNY 3 PROJECT LIST 2010 - 2020**

**Public Safety Improvements** \$ **67,392,000** **18.98%**  
**Range:** 15.63% - 20.44%

| <b>Proposed Project Name</b>               | <b>Proposed Budget<br/>Round 3</b> |
|--|------------------------------------|
| <b><u>Replace Major Fire Apparatus</u></b> | \$ <b>4,092,000</b>                |
| <b><u>Fire Station Improvements:</u></b>   | \$ <b>7,300,000</b>                |
| Replace Fire Stations                      | \$ 6,300,000                       |
| Major Maintenance - All Fire Stations      | \$ 1,000,000                       |
| <b><u>Police:</u></b>                      | \$ <b>56,000,000</b>               |
| Police Take Home Cruisers                  | \$ 6,000,000                       |
| Public Safety Complex                      | \$ 50,000,000                      |

**Neighborhood & Citywide Infrastructure Improvements** \$ **171,500,000** **48.31%**  
**Range:** 44.96% - 53.31%

| <b>Proposed Project Name</b>                                       | <b>Proposed Budget<br/>Round 3</b> |
|--|------------------------------------|
| <b><u>Neighborhood Partnership</u></b>                             | \$ <b>6,000,000</b>                |
| <b><u>Engineering:</u></b>   | \$ <b>132,000,000</b>              |
| Streets and Roads  | \$ 55,000,000                      |
| Bridge Reconstruction/Replacement                                  | \$ 14,000,000                      |
| Sidewalk Reconstruction/Expansion                                  | \$ 7,000,000                       |
| Stormwater   | \$ 21,000,000                      |
| Curbs and Ramps  | \$ 5,000,000                       |
| Road Reconstruction/Replacement                                    | \$ 5,000,000                       |
| Seawall Repair/Replacements (Waterfront Parks, Marina and Airport) | \$ 20,000,000                      |
| Arterial Dredging  | \$ 5,000,000                       |
| <b><u>Downtown Enterprise Facilities</u></b>                       | \$ <b>9,000,000</b>                |
| <b><u>Transportation and Parking:</u></b>                          | \$ <b>24,500,000</b>               |
| Roadway Improvements   | \$ 5,000,000                       |
| Neighborhood Support   | \$ 7,500,000                       |
| Streetscaping/Landscaping/Greenscaping                             | \$ 6,000,000                       |
| Pedestrian, Bikelane, and Blueway Improvements                     | \$ 6,000,000                       |

**Recreation and Culture** \$ **105,308,000** **29.66%**  
**Range:** 20.0% - 34.66%

| <b>Proposed Project Name</b>                            | <b>Proposed Budget<br/>Round 3</b> |
|---|------------------------------------|
| <b><u>Pool Improvements</u></b>                         | \$ <b>6,045,000</b>                |
| <b><u>Recreation/Community Center Improvements:</u></b> | \$ <b>23,912,800</b>               |
| Recreation Centers Addition/Improvements                | \$ 13,655,000                      |
| New Recreation Centers                                  | \$ 10,257,800                      |

|  |                      |
|--|----------------------|
| <b><u>Athletic Facilities:</u></b>                   | <b>\$ 16,650,000</b> |
| Athletic Facilities Additions/Improvements           | \$ 11,150,000        |
| New Athletic Facilities                              | \$ 5,500,000         |
| <b><u>Childs Park:</u></b>                           | <b>\$ 1,000,000</b>  |
| Childs Park Corridor                                 | \$ 1,000,000         |
| <b><u>Parks and Open Space:</u></b>                  | <b>\$ 28,190,000</b> |
| Park Facilities Improvements                         | \$ 2,500,000         |
| Replacement of Playground Equipment                  | \$ 1,750,000         |
| New Restrooms in Parks                               | \$ 6,300,000         |
| Park Improvements                                    | \$ 13,640,000        |
| Parkland Acquisition and Development                 | \$ 4,000,000         |
| <b><u>Libraries:</u></b>                             | <b>\$ 15,360,200</b> |
| Main Library   | \$ 10,500,000        |
| Northeast Library Addition/Replacement               | \$ 2,000,000         |
| Branch Library Improvements                          | \$ 2,000,000         |
| Dwight Jones Recreation Center/Jamestown             | \$ 860,200           |
| <b><u>Cultural Facilities:</u></b>                   | <b>\$ 13,150,000</b> |
| Pier Facility Improvements                           | \$ 2,120,000         |
| Mahaffey Theater Improvements                        | \$ 4,564,000         |
| Coliseum Facility Improvements                       | \$ 2,620,000         |
| Sunken Gardens Park Improvements/Parking Structure   | \$ 3,596,000         |
| Arts Maintenance Program                             | \$ 250,000           |
| <b><u>Real Estate &amp; Property Management:</u></b> | <b>\$ 1,000,000</b>  |
| Property for New Affordable Housing                  | \$ 1,000,000         |

**City Facility Improvements** \$ **10,800,000** **3.05%**  
**Range: 3.0% - 8.0%**

| <b><u>Proposed Project Name</u></b>           | <b><u>Proposed Budget</u></b><br><b><u>Round 3</u></b> |
|---|--|
| <b><u>City Facility Improvements:</u></b>     | <b>\$ 10,800,000</b>                                   |
| City Facility Roof/Waterproofing Improvements | \$ 4,200,000   |
| City Facility HVAC Replacements/Upgrades      | \$ 1,500,000   |
| Infrastructure TBD                            | \$ 5,000,000   |
| City Facility Historic Renovations            | \$ 100,000   |

**TOTAL** \$ **355,000,000** **100.00%**

# Enterprise Funds

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Downtown Parking Capital Projects Fund (3073)**

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Fund.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>500,000</b>                 |
| <b>Projected Requirements</b>                          | <b><u>500,000</u></b>          |
| <b>Projected Resources less Projected Requirements</b> | <b>0</b>                       |
| <b>Beginning Fund Balance</b>                          | <b>782</b>                     |
| <b>Projected Fund Balance at Year End</b>              | <b>782</b>                     |

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>BayWalk Garage Waterproofing</b>  | <b>200,000</b>                 |
| This project involves repairing concrete spalling and cracking, joint/caulk replacement and waterproof topping.  |                                |
| <b>Mid Core Garage Improvements</b>  | <b>100,000</b>                 |
| This project includes the repainting of all interior surfaces already painted such as stairwells and elevator lobbies, provides funding to install additional lights in darker areas of the garage, installing mirrors and other safety features to continue making the garage more inviting and providing a sense of security to garage customers.            |                                |
| <b>New Meters or New Meter Technology (also in 3031)</b>   | <b>200,000</b>                 |
| This is additional funding for an existing project to install new parking meters, assuming parking congestion warrants such need for increased parking management measures. These funds could also, or alternatively, be used for meter technology enhancements such as city implementation of credit card acceptance technology for meters in high-use areas. |                                |

**DOWNTOWN PARKING CAPITAL PROJECTS FUND (FUND 3073)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year   | Budget | Change | BUDGET |    |    | Estimate |    |       | Total |
|--|--------------|--------|--------|--------|----|----|----------|----|-------|-------|
|  | Carryforward |        |        | 14     | 14 | 15 | 16       | 17 | 18    |       |
|  | Actual       |        |        |        |    |    |          |    | 13-19 |       |

(000s omitted)

**RESOURCES**

|                            |            |            |            |            |           |            |           |            |              |
|----------------------------|------------|------------|------------|------------|-----------|------------|-----------|------------|--------------|
| Beginning Balance          | 64         |            |            |            |           |            |           |            | <b>64</b>    |
| Transfer from Parking Fund | 696        | 500        | 250        | <b>500</b> | 50        | 200        | 50        | 200        | <b>2,446</b> |
| Earnings on Investments    | 1          | 0          | 0          | <b>0</b>   | 0         | 0          | 0         | 0          | <b>1</b>     |
| <b>TOTAL RESOURCES</b>     | <b>761</b> | <b>500</b> | <b>250</b> | <b>500</b> | <b>50</b> | <b>200</b> | <b>50</b> | <b>200</b> | <b>2,511</b> |

**REQUIREMENTS**

Appropriation as  
of 9/30/13

|   |            |            |            |            |           |            |           |            |              |
|---|------------|------------|------------|------------|-----------|------------|-----------|------------|--------------|
| BayWalk Garage Exterior Painting and Caulking     | 130        | 0          | 0          | <b>0</b>   | 0         | 0          | 0         | 0          | <b>130</b>   |
| BayWalk Garage Waterproofing                      | 330        | 0          | 10         | <b>200</b> | 0         | 150        | 0         | 150        | <b>840</b>   |
| License Plate Recognition                         | 85         | 0          | 0          | <b>0</b>   | 0         | 0          | 0         | 0          | <b>85</b>    |
| Mid Core Garage Improvements                      | 0          | 100        | 250        | <b>100</b> | 50        | 50         | 50        | 50         | <b>650</b>   |
| Mid Core Garage - Revenue Control                 | 0          | 200        | 0          | <b>0</b>   | 0         | 0          | 0         | 0          | <b>200</b>   |
| Mid Core Waterproofing Topping                    | 401        | 0          | (10)       | <b>0</b>   | 0         | 0          | 0         | 0          | <b>391</b>   |
| New Meters or New Meter Technology (also in 3031) | 585        | 200        | 0          | <b>200</b> | 0         | 0          | 0         | 0          | <b>985</b>   |
| SouthCore Garage Revenue Equipment Upgrade        | 40         | 0          | 0          | <b>0</b>   | 0         | 0          | 0         | 0          | <b>40</b>    |
| Prior Expended Requirements                       | (811)      |            |            |            |           |            |           |            | <b>(811)</b> |
| <b>TOTAL REQUIREMENTS</b>                         | <b>760</b> | <b>500</b> | <b>250</b> | <b>500</b> | <b>50</b> | <b>200</b> | <b>50</b> | <b>200</b> | <b>2,510</b> |
| Increase/(Decrease) in Fund Balance               |            | 0          | 0          | <b>0</b>   | 0         | 0          | 0         | 0          |              |
| Beginning Balance                                 |            | 1          | 1          | <b>1</b>   | 1         | 1          | 1         | 1          |              |
| <b>UNAPPROPRIATED BALANCE 9/30</b>                | <b>1</b>   | <b>1</b>   | <b>1</b>   | <b>1</b>   | <b>1</b>  | <b>1</b>   | <b>1</b>  | <b>1</b>   |              |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Tropicana Field Capital Projects Fund (3081)**

This fund was established in FY08 with project funding coming from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to Council for an appropriation as needed.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>504,000</b>                 |
| <b>Projected Requirements</b>                          | <b>0</b>                       |
| <b>Projected Resources less Projected Requirements</b> | <b>504,000</b>                 |
| <b>Beginning Fund Balance</b>                          | <b>882,167</b>                 |
| <b>Projected Fund Balance at Year End</b>              | <b>1,386,167</b>               |

**TROPICANA FIELD CAPITAL FUND (3081)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|                                     | Prior Year             |              | Change       | BUDGET       |              | Estimate     |              |              | Total<br>13-19 |
|-------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                                     | Carryforward<br>Actual | Budget<br>14 |              | 15           | 16           | 17           | 18           | 19           |                |
| (000s omitted)                      |                        |              |              |              |              |              |              |              |                |
| <b>RESOURCES</b>                    |                        |              |              |              |              |              |              |              |                |
| Beginning Balance                   | 2,899                  |              |              |              |              |              |              |              | 2,899          |
| Earnings from Investments           | 2                      | 0            | 2            | 4            | 4            | 4            | 4            | 4            | 24             |
| TBR Naming Rights                   | 250                    | 250          | 0            | 250          | 250          | 250          | 250          | 250          | 1,750          |
| TBR Ticket Surcharge                | 250                    | 250          | 0            | 250          | 250          | 250          | 250          | 250          | 1,750          |
| <b>TOTAL RESOURCES</b>              | <b>3,401</b>           | <b>500</b>   | <b>2</b>     | <b>504</b>   | <b>504</b>   | <b>504</b>   | <b>504</b>   | <b>504</b>   | <b>6,423</b>   |
| Appropriation<br>as of 9/30/13      |                        |              |              |              |              |              |              |              |                |
| <b>REQUIREMENTS</b>                 |                        |              |              |              |              |              |              |              |                |
| Tropicana Field Improvements FY10   | 300                    | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 300            |
| Tropicana Field Improvements FY11   | 665                    | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 665            |
| Tropicana Field Improvements FY12   | 225                    | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 225            |
| Tropicana Field Improvements FY13   | 1,276                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1,276          |
| Tropicana Field Improvements FY14   | 0                      | 0            | 1,303        | 0            | 0            | 0            | 0            | 0            | 1,303          |
| Prior Expended Requirements         | (748)                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | (748)          |
| <b>TOTAL REQUIREMENTS</b>           | <b>1,718</b>           | <b>0</b>     | <b>1,303</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>3,021</b>   |
| Increase/(Decrease) in Fund Balance |                        | 500          | (1,301)      | 504          | 504          | 504          | 504          | 504          |                |
| Beginning Balance                   |                        | 1,683        | 2,183        | 882          | 1,386        | 1,890        | 2,394        | 2,898        |                |
| <b>UNAPPROPRIATED BALANCE 9/30</b>  | <b>1,683</b>           | <b>2,183</b> | <b>882</b>   | <b>1,386</b> | <b>1,890</b> | <b>2,394</b> | <b>2,898</b> | <b>3,402</b> |                |

Note: Projects will be brought to Council for an appropriation as needed.

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Water Resources Capital Improvement Fund (4003)**

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are Public Utility Revenue Bonds, which are issued periodically and annual transfers from the Water Resources Operating Fund. This five-year plan includes bond issues to respond to the recommendations identified in the Water, Wastewater, and Reclaimed Water Rate Study conducted in 2013.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>34,333,000</b>              |
| <b>Projected Requirements</b>                          | <b>37,144,000</b>              |
| <b>Projected Resources less Projected Requirements</b> | <b>(2,811,000)</b>             |
| <b>Beginning Fund Balance</b>                          | <b>2,811,000</b>               |
| <b>Projected Fund Balance at Year End</b>              | <b>-</b>                       |

| <b>Project Descriptions</b>   | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| <b>Water Treatment/Supply - Cosme Optimization Project</b>  | <b>700,000</b>                 |
| This project includes design and construction of blending water treatment facilities (permanent sodium hydroxide storage/feed equipment), chemical application points, piping configurations for operational flexibility in blending sources of various pressures for optimal mixing, instrumentation, venturi meters/control valves for optimizing flows and facility hardening as needed, along with associated improvements. |                                |
| <b>Water Treatment/Supply - Oberly OBE/WAS Storage Tank Evaluation</b>  | <b>400,000</b>                 |
| This project will include a storage tank evaluation study/report of all dome roof tanks at the Oberly Pumping Station and at the Washington Terrace Pumping Station with a plan for project maintenance into the future.  |                                |
| <b>Florida Department of Transportation (FDOT) Gandy Blvd Overpass 16th St to 4th St</b>  | <b>337,000</b>                 |
| This project will relocate water and reclaimed mains and appurtenances in conflict with the Florida Department of Transportation FDOT road overpass project.  |                                |
| <b>FDOT Pasadena Ave. Mast Arm Conflicts (Water Distribution System Improvements)</b>   | <b>25,000</b>                  |
| This project will relocate water and reclaimed mains and appurtenances in conflict with the Florida Department of Transportation traffic signal project.  |                                |
| <b>FDOT SR 60 Drainage Improvement (Water Distribution System Improvements)</b>   | <b>125,000</b>                 |
| This project will relocate existing water transmission main or appurtenance located within Florida Department of Transportation road right-of-way, which will be in conflict with scheduled drainage project.   |                                |
| <b>Pinellas County (PC) 38th A/N, 49th and 34th St. Improvements (Water Distribution System Improvements)</b>   | <b>55,000</b>                  |
| This project will relocate water mains and appurtenances in conflict with Pinellas County road improvements.  |                                |
| <b>PC 62nd A/N, 28th &amp; 25th St. Improvements (Water Distribution System Improvements)</b>   | <b>60,000</b>                  |
| This project will relocate water mains and appurtenances in conflict with Pinellas County road improvements.  |                                |
| <b>PC Belcher Road (38th St. to 54th St.) (Water Distribution System Improvements)</b>  | <b>700,000</b>                 |
| This project will relocate water mains and appurtenances in conflict with Pinellas County road improvements.  |                                |
| <b>PC FDOT Valve Cover Adjustment (Water Distribution System Improvements)</b>  | <b>50,000</b>                  |
| This project will furnish and/or install valves and valve covers for city owned water mains located within limits of Pinellas County and the Florida Department of Transportation road improvement projects.  |                                |
| <b>PC Haines Road 54th Ave. to 28th St. (Water Distribution System Improvements)</b>  | <b>350,000</b>                 |
| This project will relocate water mains and appurtenances in conflict with Pinellas County road improvements.  |                                |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**

| <b>Project Descriptions</b>   | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| <b>PC Park/Starkey Road (Water Distribution System Improvements)</b>  | <b>20,000</b>                  |
| This project will relocate water mains and appurtenances in conflict with Pinellas County road improvements.  |                                |
| <b>Potable New Water Main Extensions (Water Distribution System Improvements)</b>   | <b>50,000</b>                  |
| This is a continuing program to provide water main extensions to new water customers.   |                                |
| <b>Potable Water Main Relocation (Water Distribution System Improvements)</b>   | <b>150,000</b>                 |
| This program provides for the relocation of potable water distribution mains and appurtenances to facilitate the needs of new stormwater construction and utility enhancements or other utility conflicts.  |                                |
| <b>Potable Main/Valve Replacement/Aqueous Crossings (Water Distribution System Improvements)</b>  | <b>3,050,000</b>               |
| This is a continuing program to provide for the replacement and/or upgrade of water distribution lines 2" and larger within the city's service area, provide for the replacement and/or upgrade of water main valves within the city's service area, and provide replacement and repair of the sub-aqueous pipes and bridge crossings.                  |                                |
| <b>Potable Water Serv. Taps, Meters &amp; Backflows (Water Distribution System Improvements)</b>  | <b>625,000</b>                 |
| This is a continuing program to provide water service taps and meters to new/existing customers.  |                                |
| <b>Potable Water Backflow Prevention/Meter Replacement (Water Distribution System Improvements)</b>   | <b>1,190,000</b>               |
| This is a continuing program to install backflow prevention to new and/or existing water services within the city's service area as well as replacement of potable water meters that have exceeded their useful life or are in poor operating condition.  |                                |
| <b>Annual Manhole Rehabilitation Contract Sanitary Sewer Waste Water Collection)</b>  | <b>500,000</b>                 |
| This project provides for the rehabilitation of a portion of the city's 23,000 sanitary sewer manholes, many of which are at or approaching their useful life.  |                                |
| <b>Annual Pipe Repair Lining Contract (Sanitary Sewer Waste Water Collection)</b>   | <b>2,000,000</b>               |
| This project provides funds for Cured In Place Pipe (CIPP) lining of existing sanitary sewer gravity pipes. This method of pipe renewal is extremely cost effective and extends the useful life of the pipe and minimizes impacts to the streets and neighborhoods by eliminating the need to excavate and replace the line.                            |                                |
| <b>Annual Pipe Rehab &amp; Replacement Contract (Sanitary Sewer Waste Water Collection)</b>   | <b>2,900,000</b>               |
| This project includes repair and replacement of sanitary sewer pipes and manholes. This is to include priority basin work, replacement to aqueous crossing pipes, force mains, and work in other areas as required by the Wastewater Collection Division. Sanitary sewer pipe replacements, spot repairs and manhole work are included in this project. |                                |
| <b>Gulfport 16" Transfer Force Main (Sanitary Sewer Waste Water Collection)</b>   | <b>300,000</b>                 |
| This project includes construction of wastewater forcemain to convey wastewater flows which normally go to the Southwest Water Reclamation Facility to the Northwest Water Reclamation Facility during high flow wet weather periods.   |                                |
| <b>Inflow and Infiltration Removal (Sanitary Sewer Waste Water Collection)</b>  | <b>50,000</b>                  |
| This project includes activities that will eliminate sources of inflow and infiltration (I & I) of rain water and ground water into the city's sanitary sewer system. Elimination of excessive incoming water reduces the quantity of water flowing into the city's Water Reclamation Facilities (WRF's).   |                                |
| <b>PC Belcher Road (38th St to 54th St) (Sanitary Sewer Waste Water Collection)</b>   | <b>45,000</b>                  |
| This project includes relocation of sewer mains and appurtenances in conflict with Pinellas County road improvements project.   |                                |
| <b>Roser Park Drive Sewer Rehab (Sanitary Sewer Waste Water Collection)</b>   | <b>1,200,000</b>               |
| This project includes rehabilitation of sections of 36" gravity trunk sewers and installation of manholes.  |                                |
| <b>Lift Station # 11 Snell Isle Rehab</b>   | <b>800,000</b>                 |
| This project is based on the rehabilitation design completed in FY14 of Lift Station #11. This includes replacing all ancillary equipment and improvements to the site.   |                                |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Lift Station # 62 Bartlett Park Master Demolition</b><br>This project includes demolition of Lift Station #62.  | <b>100,000</b>                 |
| <b>Lift Station # 87 New Gulfport Flow Diversion</b><br>This project includes design and construction of a new lift station to divert wastewater flow from the city of Gulfport to the Northwest Water Reclamation Facility instead of the Southwest Water Reclamation Facility.   | <b>350,000</b>                 |
| <b>Northeast WRF - Improvements/Influent Pump Replacement</b><br>This project includes replacement of an influent pump that has reached expected useful life.  | <b>200,000</b>                 |
| <b>Northeast WRF - Improvements/Master Plan</b><br>This master plan will help determine a ten to twenty year plan for the replacement of existing plant equipment and infrastructure.  | <b>300,000</b>                 |
| <b>Northeast &amp; Northwest Sludge Transfer Pump Stations FY13</b><br>This is a existing project that includes design of equipment and infrastructure to transfer sludge from NE WRF and NW WRF to SW WRF. Sludge (biosolids) facilities will be consolidated at SW to increase biogas production for energy use and improve efficiency.  | <b>760,000</b>                 |
| <b>Northeast &amp; Northwest Sludge Transfer Force Mains FY13</b><br>This is an existing project that includes design of equipment and infrastructure to transfer sludge from NE WRF and NW WRF to SW WRF. Sludge (biosolids) facilities will be consolidated at SW to increase biogas production for energy use and improve   | <b>4,580,000</b>               |
| <b>Northeast WRF -Improvements/Plant Improvements</b><br>This project provides for the repair, replacement or rehabilitation of equipment to keep the biosolids treatment process of the facility in operation. Upon transition to a centralized biosolid treatment and disposal, the existing equipment and material must be kept in good working condition until the biosolid effort is implemented. | <b>150,000</b>                 |
| <b>Northeast WRF -Improvements/Security Improvements</b><br>This project includes replacing perimeter fencing and adding security enhancements to the plant perimeter.   | <b>400,000</b>                 |
| <b>Northwest WRF Master Plan</b><br>This master plan will help determine a ten to twenty year plan for the replacement of existing plant equipment and infrastructure.   | <b>300,000</b>                 |
| <b>Northwest WRF Facility Improvements</b><br>This project provides for the repair, replacement or rehabilitation of equipment to keep the biosolids treatment process of the facility in operation. Upon transition to a centralized biosolid treatment and disposal, the existing equipment and material must be kept in good working condition until the biosolid effort is implemented.            | <b>150,000</b>                 |
| <b>Southwest WRF/Backwash Filter Pump</b><br>This project includes the repair and renewal plan for equipment rehab for backwash pumps based on expected useful life and program continuation.  | <b>150,000</b>                 |
| <b>Southwest WRF/Clarifier Rehab</b><br>This project includes part of a repair and renewal plan for equipment rehab for secondary clarifiers based on expected useful life.  | <b>500,000</b>                 |
| <b>Southwest WRF/CNG Generator Evaluation</b><br>This project provides additional construction funding to an existing project. It consists of installing a compressed natural gas (CNG) driven generator.  | <b>5,400,000</b>               |
| <b>Southwest WRF/Fine and Course Barscreen Rehabs</b><br>This project includes the repair and renewal plan for barscreen rehabilitation.   | <b>200,000</b>                 |
| <b>Southwest WRF/Injection Well Acidization</b><br>This project prepares for an increased permitted flow rate from the Albert Whitted transfer. Over time, the limestone pores close down, reducing well capacity. Acidization opens the pores to return the well to original capacity.  | <b>550,000</b>                 |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Southwest Water Reclamation Facility (WRF)/Master Plan</b><br>This master plan will help determine a ten to twenty year plan for the replacement of existing plant equipment and infrastructure.  | <b>300,000</b>                 |
| <b>Southwest WRF/Plant Reclaimed Water Storage</b><br>This project includes design and construction of an additional reclaimed water storage tank to be designated reject water storage.   | <b>4,000,000</b>               |
| <b>Southwest WRF/Plant Improvements</b><br>This project provides for the repair, replacement or rehabilitation of equipment to keep the biosolids treatment process of the facility in operation. Upon transition to a centralized biosolid treatment and disposal, the existing equipment and material must be kept in good working condition until the biosolid effort is implemented.                         | <b>150,000</b>                 |
| <b>Southwest WRF/RW Pump Station Evaluation/Modifications</b><br>This project will refurbish and install two 450 hp vertical turbine reclaimed water pumps from the AWWRF, including new variable speed drives and associated piping. New suction and discharge piping will connect pumps to wetwell and distribution/injection well piping.   | <b>1,562,000</b>               |
| <b>Southwest WRF/Replace/Rehab Influent Pump</b><br>This project includes replacement of an influent pump that has reached expected useful life.   | <b>200,000</b>                 |
| <b>Southwest WRF/SCADA Upgrades</b><br>This project includes upgrades to the Supervisory Control and Data Acquisition System (SCADA).  | <b>500,000</b>                 |
| <b>Southwest WRF/Security Wall/Fence</b><br>This project includes security fencing and a sound wall.   | <b>200,000</b>                 |
| <b>New Reclaimed Service Taps &amp; Backflows</b><br>This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers.   | <b>75,000</b>                  |
| <b>Main Valve Replacement/Flushing Appurtances</b><br>This program provides for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the city's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the city's service area, and continuing program to replace blow off and air released on the reclaimed water system.          | <b>50,000</b>                  |
| <b>Laboratory Improvements (Environmental Compliance)</b><br>This project provides funds to make necessary improvements to the building that houses the city's environmental laboratory. It also provides funding for laboratory equipment as needed.  | <b>110,000</b>                 |
| <b>Computer Hardware/Software Replacement (Computerized Systems)</b><br>This project provides for software and hardware replacement and enhancements to Water Resources Department Work and Asset Management (WAM). Laboratory Information Management System (LIMS) and Supervisory Control and Data Acquisition (SCADA) systems that ensure regulatory compliance and increase the effectiveness of operations. | <b>125,000</b>                 |
| <b>SCADA Conversion (Computerized Systems)</b><br>This project will convert the current Supervisory Control and Data Acquisition system to object based architecture.  | <b>100,000</b>                 |

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year<br>Carryforward<br>Actual | Budget<br>14 | Change<br>14 | BUDGET |    | Estimate |    |    | Total<br>13-19 |
|--|--------------------------------------|--------------|--------------|--------|----|----------|----|----|----------------|
|  |                                      |              |              | 15     | 16 | 17       | 18 | 19 |                |

(000s omitted)

**RESOURCES**

|                                      |               |               |              |               |               |               |               |               |                |
|--------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Beginning Balance                    | 39,445        |               |              |               |               |               |               |               | 39,445         |
| Bond Proceeds                        | 38,704        | 0             | 23,425       | 0             | 0             | 0             | 0             | 0             | 62,129         |
| Future Borrowings                    | 0             | 20,601        | (20,601)     | 29,128        | 64,545        | 30,447        | 15,490        | 19,659        | 159,269        |
| Earnings on Investments              | 181           | 50            | 150          | 210           | 210           | 210           | 210           | 210           | 1,431          |
| Transfers From:                      |               |               |              |               |               |               |               |               |                |
| Water Resources Operating Fund       | 15,069        | 3,000         | 0            | 4,000         | 5,000         | 6,000         | 7,000         | 8,000         | 48,069         |
| Connection Fees/Meter Sales:         |               |               |              |               |               |               |               |               |                |
| Water                                | 788           | 410           | 0            | 680           | 707           | 735           | 765           | 796           | 4,881          |
| Sewer                                | 509           | 230           | 0            | 250           | 250           | 250           | 250           | 250           | 1,989          |
| Reclaimed Water                      | 56            | 20            | 0            | 50            | 50            | 50            | 50            | 50            | 326            |
| Reclaimed Water Assessments          | 15            | 15            | 0            | 15            | 15            | 15            | 15            | 15            | 105            |
| SRF Funding                          | 1,516         | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 1,516          |
| DOE - Biosolids and Yard Waste Grant | 31            | 0             | 1,861        | 0             | 342           | 0             | 0             | 0             | 2,234          |
| Settlement                           | 80            | 0             | 0            | 0             | 0             | 0             | 0             | 0             | 80             |
| Other                                | (1)           | 0             | 0            | 0             | 0             | 0             | 0             | 0             | (1)            |
| <b>TOTAL RESOURCES</b>               | <b>96,393</b> | <b>24,326</b> | <b>4,835</b> | <b>34,333</b> | <b>71,120</b> | <b>37,707</b> | <b>23,780</b> | <b>28,980</b> | <b>321,473</b> |

Appropriation as of  
9/30/13

**REQUIREMENTS**

**WATER TREATMENT/SUPPLY**

**Cosme WTP Improvements**

|  |     |     |     |     |    |       |     |     |       |
|--|-----|-----|-----|-----|----|-------|-----|-----|-------|
| Aeration Basins Coating                          | 0   | 0   | 0   | 0   | 0  | 54    | 0   | 0   | 54    |
| Enhanced Water Treatment - Phase 2               | 269 | 0   | 0   | 0   | 0  | 0     | 0   | 0   | 269   |
| Filter Media Evaluation                          | 0   | 0   | 0   | 0   | 0  | 0     | 21  | 525 | 546   |
| Bypass   | 0   | 100 | 0   | 700 | 0  | 8,000 | 0   | 0   | 8,800 |
| Gulf-to-Bay PS Electrical MCC/Switchgear Rehab   | 0   | 0   | 0   | 0   | 63 | 389   | 0   | 0   | 452   |
| Roof Evaluation/Rehab                            | 0   | 0   | 0   | 0   | 0  | 53    | 840 | 0   | 893   |
| Vulnerability Assessments: Basin Security Covers | 0   | 0   | 0   | 0   | 0  | 300   | 770 | 0   | 1,070 |
| COS Tank Painting & Repair FY14                  | 0   | 0   | 425 | 0   | 0  | 0     | 0   | 0   | 425   |

**Washington Terrace PS**

|                                     |     |   |   |   |     |    |     |   |     |
|-------------------------------------|-----|---|---|---|-----|----|-----|---|-----|
| Main Building - Structural Upgrades | 305 | 0 | 0 | 0 | 0   | 0  | 0   | 0 | 305 |
| Storage Tank Valves Replacement     | 0   | 0 | 0 | 0 | 0   | 40 | 140 | 0 | 180 |
| Valve Replacement                   | 0   | 0 | 0 | 0 | 250 | 0  | 0   | 0 | 250 |

**Oberly PS Improvements**

|                                  |     |     |   |     |    |     |   |   |     |
|----------------------------------|-----|-----|---|-----|----|-----|---|---|-----|
| Main Building Structure Rehab    | 415 | 0   | 0 | 0   | 0  | 0   | 0 | 0 | 415 |
| OBE/WAS Storage Tanks Evaluation | 0   | 88  | 0 | 400 | 0  | 0   | 0 | 0 | 488 |
| Storage Tanks Valves Replacement | 0   | 0   | 0 | 0   | 53 | 156 | 0 | 0 | 209 |
| Valve Replacement                | 0   | 224 | 0 | 0   | 0  | 0   | 0 | 0 | 224 |

**WATER DISTRIBUTION SYSTEM IMP.**

|   |       |       |       |       |       |       |       |       |        |
|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| Aqueous Bridge Crossing                             | 400   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 400    |
| Bridges Utility Improvements                        | 50    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 50     |
| Central Ave Bridge                                  | 0     | 0     | 20    | 0     | 0     | 0     | 0     | 0     | 20     |
| US19/Whitny/SR60Ph2 N FY 07                         | 324   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 324    |
| US19Whitny/SR60 S FY 2007                           | 415   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 415    |
| FDOT 4th Street Milling & Resurfacing 5th A/N       | 437   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 437    |
| FDOT Gandy Blvd Overpass 16th St to 4th St          | 1,013 | 0     | 143   | 337   | 0     | 0     | 0     | 0     | 1,493  |
| FDOT Pasadena Ave. Mast Arm Conflicts               | 0     | 0     | 0     | 25    | 0     | 0     | 0     | 0     | 25     |
| FDOT SR 60 Drainage Improvement                     | 0     | 0     | 25    | 125   | 0     | 0     | 0     | 0     | 150    |
| P.C. 38th A/N, 49th & 34th St. Improvements         | 0     | 0     | 0     | 55    | 55    | 0     | 0     | 0     | 110    |
| P.C. 62nd A/N, 28th & 25th St. Improvements         | 0     | 0     | 0     | 60    | 0     | 0     | 0     | 0     | 60     |
| P.C. Belcher Road (38th St. to 54th St.)            | 0     | 0     | 0     | 700   | 0     | 0     | 0     | 0     | 700    |
| P.C. FDOT Valve Cover Adjustment                    | 50    | 0     | 0     | 50    | 0     | 50    | 0     | 50    | 200    |
| P.C. Forest Lakes Blvd Pavement Rehab               | 200   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 200    |
| P.C. Haines Road 54th Ave. to 28th St.              | 0     | 0     | 0     | 350   | 0     | 0     | 0     | 0     | 350    |
| P.C. Park St Bridge (5th and 9th A/N)               | 75    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 75     |
| P.C. Park/Starkey Road                              | 0     | 0     | 0     | 20    | 1,400 | 0     | 0     | 0     | 1,420  |
| P.C. San Martin Blvd. Bridge Rep.                   | 0     | 0     | 0     | 0     | 0     | 25    | 100   | 0     | 125    |
| P.C. Valve & MH Replacement                         | 25    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 25     |
| Potable New Water Main Extensions                   | 20    | 50    | 69    | 50    | 50    | 50    | 50    | 50    | 389    |
| Potable Water Main Relocation                       | 150   | 150   | (144) | 150   | 150   | 150   | 150   | 150   | 906    |
| Potable Main/Valve Replacement/Aqueous Crossings    | 2,250 | 3,050 | (390) | 3,050 | 3,300 | 3,300 | 3,450 | 3,450 | 21,460 |
| Potable Water Serv. Taps, Meters & Backflows        | 355   | 400   | 321   | 625   | 625   | 650   | 650   | 700   | 4,326  |
| Potable Water Backflow Prevention/Meter Replacement | 1,100 | 1,145 | 0     | 1,190 | 1,235 | 1,280 | 1,325 | 1,370 | 8,645  |
| Relocations due to FDOT, PC and Bridge Projects     | 0     | 188   | (188) | 0     | 0     | 0     | 0     | 0     | 0      |
| 16" Water Main Replacement MLK Jr St                | 1,043 | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1,043  |
| 48" WTM at Lake Tarpon Outfall Canal                | 0     | 0     | 0     | 0     | 0     | 0     | 100   | 1,000 | 1,100  |

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|   | Prior Year   | Budget | Change  | BUDGET         |       |       |       | Estimate | Total  |
|---|--------------|--------|---------|----------------|-------|-------|-------|----------|--------|
|   | Carryforward |        |         | 14             | 15    | 16    | 17    |          |        |
|   | Actual       |        |         | (000s omitted) |       |       |       |          | 13-19  |
| <b>WASTEWATER COLLECTION</b>                    |              |        |         |                |       |       |       |          |        |
| <b>Sanitary Sewer Collection Sys.</b>           |              |        |         |                |       |       |       |          |        |
|   | 0            | 0      | 1,000   | 0              | 0     | 0     | 0     | 0        | 1,000  |
| 34th S/S & Roser Park Pipe Lining               | 100          | 1,950  | 0       | 0              | 0     | 0     | 0     | 0        | 2,050  |
| Aqueous Crossings Repair & Replacement          | 400          | 200    | 0       | 0              | 0     | 0     | 0     | 0        | 600    |
| Annual Manhole Rehabilitation Contract          | 500          | 500    | 0       | 500            | 500   | 500   | 500   | 500      | 3,500  |
| Annual Pipe Repair Lining Contract              | 2,000        | 2,000  | (1,000) | 2,000          | 2,000 | 2,000 | 2,000 | 2,000    | 13,000 |
| Annual Pipe Rehab & Replacement Contract        | 4,550        | 2,750  | (1,000) | 2,900          | 2,450 | 2,450 | 2,450 | 2,450    | 19,000 |
| Campbell Park Line Replacement                  | 799          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 799    |
| FDOT Gandy Blvd Overpass (16th to 4th St)       | 800          | 0      | 100     | 0              | 0     | 0     | 0     | 0        | 900    |
| FDOT 4th St Resurfacing (5th Ave to Koger)      | 213          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 213    |
| Force Main, Cleanout and Lateral Replacements   | 602          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 602    |
| Force Main Design (AW Transfer)                 | 2,924        | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 2,924  |
| LS #85 FM Part A                                | 6,307        | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 6,307  |
| LS #85 FM Part B                                | 5,262        | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 5,262  |
| LS #85 FM Part C                                | 7,031        | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 7,031  |
| LS #85 FM Part D                                | 7,957        | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 7,957  |
| LS #85 FM Part E                                | 1,890        | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 1,890  |
| Gulfport 16" Transfer Force Main                | 0            | 0      | 0       | 300            | 3,000 | 0     | 0     | 0        | 3,300  |
| Inflow and Infiltration Removal                 | 0            | 0      | 0       | 50             | 500   | 500   | 500   | 500      | 2,050  |
| Manhole Rim & Cover Replacement                 | 0            | 0      | 50      | 0              | 50    | 0     | 50    | 0        | 150    |
| Pasadena Forcemain Phase II                     | 2,000        | 0      | 0       | 0              | 0     | 0     | 100   | 5,200    | 7,300  |
| P.C. Belcher Road (38th St to 54th St)          | 0            | 0      | 0       | 45             | 0     | 0     | 0     | 0        | 45     |
| P.C. San Martin Blvd Bridge Replacement         | 0            | 0      | 0       | 0              | 0     | 25    | 200   | 0        | 225    |
| Relocations due to FDOT, PC and Bridge Projects | 0            | 150    | (150)   | 0              | 0     | 0     | 0     | 0        | 0      |
| Roser Park Drive Sewer Rehab                    | 0            | 0      | 0       | 1,200          | 0     | 0     | 0     | 0        | 1,200  |
| Tierra Verde FM Replacement                     | 0            | 1,230  | 0       | 0              | 0     | 0     | 0     | 0        | 1,230  |
| <b>Lift Station Improvements</b>                |              |        |         |                |       |       |       |          |        |
| Generator/Transfer Switches                     | 100          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 100    |
| Lift St. Improvements                           | 0            | 1,110  | (1,110) | 0              | 0     | 0     | 0     | 0        | 0      |
| Lift St. By-pass Pump                           | 0            | 0      | 80      | 0              | 0     | 0     | 0     | 0        | 80     |
| Lift St. # 1 Sunrise Drive Rehab.               | 700          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 700    |
| Lift St. # 2, 12, 29, 55 Rehabilitation Plan    | 0            | 0      | 0       | 0              | 0     | 0     | 225   | 1,500    | 1,725  |
| Lift St. # 3, 9, 57, 60 Rehabilitation Plan     | 0            | 0      | 0       | 0              | 0     | 100   | 1,200 | 0        | 1,300  |
| Lift St. # 11 Snell Isle Rehab                  | 0            | 0      | 80      | 800            | 0     | 0     | 0     | 0        | 880    |
| Lift St. # 17, 92 Ave N, FRC 4-6                | 225          | 0      | 340     | 0              | 0     | 0     | 0     | 0        | 565    |
| Lift St. # 21, 34, 40, 41 Rehabilitation Plan   | 0            | 0      | 0       | 0              | 0     | 0     | 0     | 300      | 300    |
| Lift St. # 28 Wet Scrubber                      | 0            | 0      | 100     | 0              | 0     | 0     | 0     | 0        | 100    |
| Lift St. # 30 Rehab Pinellas Point              | 40           | 0      | 400     | 0              | 0     | 0     | 0     | 0        | 440    |
| Lift St. # 42 Jim Walter Rehab                  | 0            | 0      | 0       | 0              | 100   | 1,000 | 0     | 0        | 1,100  |
| Lift St. # 62 Bartlett Park Master Demo         | 0            | 0      | 0       | 100            | 0     | 0     | 0     | 0        | 100    |
| Lift St. # 63 NE Master Improvements            | 150          | 0      | 0       | 0              | 0     | 150   | 1,500 | 0        | 1,800  |
| Lift St. # 87 New Gulfport Flow Diversion       | 0            | 0      | 0       | 350            | 3,500 | 0     | 0     | 0        | 3,850  |
| Lift St. Electric Svc & TS                      | 0            | 0      | 200     | 0              | 0     | 0     | 0     | 0        | 200    |
| Lift St. Landscape and Fence FY14               | 0            | 0      | 250     | 0              | 0     | 0     | 0     | 0        | 250    |
| Lift St. SCADA System Replacement               | 0            | 0      | 0       | 0              | 150   | 1,200 | 0     | 0        | 1,350  |
| <b>WASTEWATER TREATMENT</b>                     |              |        |         |                |       |       |       |          |        |
|   | 166          | 0      | 238     | 0              | 0     | 0     | 0     | 0        | 404    |
| Biosolid Waster Energy FY10                     | 528          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 528    |
| <b>Albert Whitted WRF-Improvements</b>          |              |        |         |                |       |       |       |          |        |
|   | 0            |        |         |                |       |       |       |          |        |
| Flow Transfer Design                            | 500          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 500    |
| Process Equipment Replacement                   | 310          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 310    |
| Pump Station Final Design                       | 1,045        | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 1,045  |
| Pump Station Construction                       | 10,058       | 0      | (1,573) | 0              | 0     | 0     | 0     | 0        | 8,485  |
| Demo Design                                     | 240          | 0      | 0       | 0              | 3,304 | 0     | 0     | 0        | 3,544  |
| <b>Northeast WRF-Improvements</b>               |              |        |         |                |       |       |       |          |        |
| Actuator and Valve Replacement                  | 0            | 0      | 0       | 0              | 200   | 200   | 200   | 200      | 800    |
| Aeration Basin Diffused Air Rehab               | 0            | 0      | 0       | 0              | 0     | 0     | 150   | 500      | 650    |
| Aerator Equipment Replacement                   | 0            | 0      | 200     | 0              | 0     | 0     | 0     | 0        | 200    |
| Backwash Upgrade                                | 0            | 0      | 0       | 0              | 0     | 500   | 0     | 0        | 500    |
| Clarifier 3 Rehab                               | 0            | 0      | 400     | 0              | 0     | 0     | 0     | 0        | 400    |
| Clarifier 3, 4, 5 Weir                          | 0            | 0      | 75      | 0              | 0     | 0     | 0     | 0        | 75     |
| Dewatering                                      | 1,243        | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 1,243  |
| Digester #3 Lid Removal                         | 0            | 0      | 0       | 0              | 0     | 100   | 0     | 0        | 100    |
| Disinfection Improvements                       | 500          | 0      | 0       | 0              | 0     | 0     | 0     | 0        | 500    |
| Electrical Distribution Improvements            | 0            | 0      | 0       | 0              | 0     | 0     | 500   | 4,000    | 4,500  |
| Headworks Rehab                                 | 150          | 0      | 1,450   | 0              | 0     | 850   | 0     | 0        | 2,450  |
| Influent Pump Replacement                       | 0            | 0      | 200     | 200            | 0     | 0     | 0     | 0        | 400    |

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|   | Prior Year   | Budget | Change  | BUDGET         |        |       |       | Estimate | Total  |
|---|--------------|--------|---------|----------------|--------|-------|-------|----------|--------|
|   | Carryforward |        |         | 14             | 14     | 15    | 16    |          |        |
|   | Actual       |        |         |                |        |       |       |          |        |
|   |              |        |         | (000s omitted) |        |       |       |          |        |
| Lab & Equip Replacement                     | 0            | 0      | 75      | 0              | 0      | 0     | 0     | 0        | 75     |
| Master Plan                                 | 0            | 0      | 0       | 300            | 0      | 0     | 0     | 0        | 300    |
| NE & NW Sludge X Pump Stations FY13         | 126          | 0      | 550     | 760            | 0      | 0     | 0     | 0        | 1,436  |
| NE & NW Sludge X Force Mains FY13           | 108          | 0      | 400     | 4,580          | 0      | 0     | 0     | 0        | 5,088  |
| Plant Improvements                          | 200          | 2,700  | (2,700) | 150            | 0      | 0     | 0     | 0        | 350    |
| Reject Water Disposal FY10                  | 859          | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 859    |
| Roof Replacements                           | 121          | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 121    |
| SCADA Phase II                              | 0            | 0      | 0       | 0              | 500    | 0     | 0     | 0        | 500    |
| Security Improvements                       | 0            | 0      | 0       | 400            | 0      | 0     | 0     | 0        | 400    |
| Sludge Transfer to SWWRF                    | 0            | 400    | (400)   | 0              | 0      | 0     | 0     | 0        | 0      |
| <b>Northwest WRF-Improvements</b>           |              |        |         |                |        |       |       |          |        |
| Blower VFD Install Construction             | 0            | 0      | 0       | 0              | 0      | 0     | 150   | 0        | 150    |
| Clarifier #2 Rehab                          | 0            | 0      | 0       | 0              | 250    | 2,500 | 0     | 0        | 2,750  |
| Disinfect Dosing                            | 1,342        | 0      | 62      | 0              | 0      | 0     | 0     | 0        | 1,404  |
| Distribution Pumps                          | 0            | 0      | 0       | 0              | 0      | 400   | 400   | 200      | 1,000  |
| Electrical Rehabilitation                   | 5,831        | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 5,831  |
| Floating Aerators                           | 0            | 0      | 149     | 0              | 0      | 0     | 0     | 0        | 149    |
| Influent Course Screen/Odor Control         | 0            | 0      | 0       | 0              | 0      | 6,820 | 0     | 0        | 6,820  |
| Intermediate Motors/Pumps                   | 0            | 0      | 280     | 0              | 0      | 400   | 400   | 200      | 1,280  |
| Master Plan                                 | 0            | 0      | 0       | 300            | 0      | 0     | 0     | 0        | 300    |
| New Headworks Screening/Odor Control        | 100          | 500    | 0       | 0              | 0      | 0     | 0     | 250      | 850    |
| Plant Improvements                          | 0            | 280    | (280)   | 150            | 0      | 0     | 0     | 0        | 150    |
| Return Sludge Pump Replacements             | 757          | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 757    |
| SCADA Phase 2                               | 500          | 0      | (500)   | 0              | 0      | 0     | 0     | 0        | 0      |
| Security Fence                              | 0            | 0      | 0       | 0              | 0      | 0     | 200   | 0        | 200    |
| Sludge Transfer to SWWRF                    | 0            | 550    | (550)   | 0              | 0      | 0     | 0     | 0        | 0      |
| <b>Southwest WRF-Improvements</b>           |              |        |         |                |        |       |       |          |        |
| Admin Building Rehab                        | 0            | 0      | 50      | 0              | 0      | 0     | 0     | 0        | 50     |
| Backwash Filter Pump                        | 0            | 0      | 140     | 150            | 150    | 0     | 0     | 0        | 440    |
| Biosolids Dewatering                        | 151          | 420    | 0       | 0              | 6,400  | 0     | 0     | 0        | 6,971  |
| Cap & Liq Stm Treatment                     | 0            | 0      | 120     | 0              | 0      | 0     | 0     | 0        | 120    |
| Clarifier Rehab                             | 0            | 0      | 0       | 500            | 0      | 0     | 0     | 500      | 1,000  |
| CNG Compressor Booster                      | 0            | 0      | 0       | 0              | 500    | 0     | 0     | 0        | 500    |
| CNG Generator Evaluation                    | 99           | 4,800  | 0       | 5,400          | 0      | 0     | 0     | 0        | 10,299 |
| Diffused Aeration Phase I                   | 5,055        | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 5,055  |
| Digesters Construction (DOE Partially)      | 3,638        | 0      | 0       | 0              | 25,500 | 0     | 0     | 0        | 29,138 |
| Effluent Filter Addition                    | 0            | 0      | 0       | 0              | 0      | 300   | 3,000 | 0        | 3,300  |
| Fine and Course Barscreen Rehabs            | 0            | 0      | 190     | 200            | 200    | 0     | 0     | 0        | 590    |
| FOG and Gas Eval                            | 93           | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 93     |
| GBT/Sludge Tank & Electrical Imp            | 1,600        | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 1,600  |
| GBT Rehabilitation                          | 0            | 300    | (300)   | 0              | 1,950  | 0     | 0     | 0        | 1,950  |
| Generator 3 Replacement                     | 406          | 0      | 2,276   | 0              | 0      | 0     | 0     | 0        | 2,682  |
| Generator G2 FY10                           | 650          | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 650    |
| Headworks Recoating                         | 0            | 0      | 140     | 0              | 0      | 0     | 0     | 0        | 140    |
| Headworks & Screen Modifications            | 818          | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 818    |
| Improvements                                | 479          | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 479    |
| Injection Well Acidization                  | 0            | 0      | 0       | 550            | 0      | 0     | 0     | 0        | 550    |
| Master Plan                                 | 0            | 0      | 0       | 300            | 0      | 0     | 0     | 0        | 300    |
| Odor Scubber                                | 100          | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 100    |
| Paving and Curb Replacements                | 0            | 0      | 0       | 0              | 0      | 200   | 200   | 0        | 400    |
| Plant Reclaimed Water Storage               | 0            | 500    | 0       | 4,000          | 0      | 0     | 0     | 0        | 4,500  |
| Plant Improvements                          | 0            | 520    | (520)   | 150            | 0      | 0     | 0     | 0        | 150    |
| Primary Clarifier                           | 0            | 0      | 0       | 0              | 10,700 | 0     | 0     | 0        | 10,700 |
| RW Pump Station Evaluation/Modifications    | 0            | 0      | 231     | 1,562          | 0      | 0     | 0     | 0        | 1,793  |
| Reject Water Piping and Pumping             | 1,042        | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 1,042  |
| Replace Aeration Blowers                    | 0            | 0      | 0       | 0              | 0      | 0     | 150   | 150      | 300    |
| Replace/Rehab Influent Pump                 | 0            | 0      | 0       | 200            | 0      | 0     | 0     | 0        | 200    |
| Replace Return Pumps and Equipment          | 0            | 0      | 0       | 0              | 0      | 150   | 150   | 150      | 450    |
| SCADA Upgrades                              | 0            | 0      | 0       | 500            | 0      | 0     | 0     | 0        | 500    |
| Security Wall/Fence                         | 0            | 0      | 0       | 200            | 0      | 0     | 0     | 200      | 400    |
| Solids Thickening Improvements              | 94           | 0      | 300     | 0              | 0      | 0     | 0     | 0        | 394    |
| Switchboard SB-1                            | 165          | 0      | (20)    | 0              | 0      | 0     | 0     | 0        | 145    |
| Tube Trailer                                | 0            | 0      | 0       | 0              | 0      | 750   | 0     | 0        | 750    |
| <b>RECLAIMED SYS. IMPROVEMENTS</b>          |              |        |         |                |        |       |       |          |        |
| New Reclaimed Serv. Taps & Backflows        | 75           | 75     | (22)    | 75             | 75     | 75    | 75    | 75       | 503    |
| PCCP Replacement Phase II                   | 1,000        | 0      | 0       | 0              | 0      | 0     | 0     | 0        | 1,000  |
| Reclaim Extensions                          | 100          | 150    | (100)   | 0              | 0      | 0     | 0     | 0        | 150    |
| Main Valve Replacement/Flushing Appurtances | 100          | 100    | (76)    | 50             | 50     | 50    | 50    | 50       | 374    |

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year    | Budget         | Change       | BUDGET        |               | Estimate      |               |               | Total          |
|--|---------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
|  | Carryforward  |                |              | 15            | 16            | 17            | 18            | 19            |                |
|  | Actual        | 14             | 14           | 15            | 16            | 17            | 18            | 19            | 13-19          |
| (000s omitted)                             |               |                |              |               |               |               |               |               |                |
| <b>WATER RESOURCES BUILDING IMP.</b>       |               |                |              |               |               |               |               |               |                |
| Water Res- New Admin Building              | 2,475         | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 2,475          |
| <b>ENVIRONMENTAL COMPLIANCE</b>            |               |                |              |               |               |               |               |               |                |
| Laboratory Improvements                    | 385           | 170            | 0            | 110           | 50            | 0             | 50            | 0             | 765            |
| <b>COMPUTERIZED SYSTEMS</b>                |               |                |              |               |               |               |               |               |                |
| Computerized Enhancements                  | 325           | 0              | (52)         | 0             | 0             | 0             | 0             | 0             | 273            |
| Computer Hardware/Software Replacement     | 125           | 125            | (125)        | 125           | 125           | 125           | 125           | 125           | 750            |
| Asset Condition Assessment Phase II        | 200           | 0              | (148)        | 0             | 0             | 0             | 0             | 0             | 52             |
| Comp HW/SW Repl                            | 0             | 0              | 125          | 0             | 0             | 0             | 0             | 0             | 125            |
| Data Centralization                        | 150           | 50             | 0            | 0             | 0             | 0             | 0             | 0             | 200            |
| LS Communication Study                     | 0             | 75             | 0            | 0             | 0             | 0             | 0             | 0             | 75             |
| SCADA Conversion                           | 0             | 100            | 0            | 100           | 0             | 0             | 0             | 0             | 200            |
| SCADA Server Replacement                   | 0             | 0              | 0            | 0             | 0             | 70            | 0             | 0             | 70             |
| <b>ANNEXATION</b>                          |               |                |              |               |               |               |               |               |                |
| Future Annexation Water, Sewer & Reclaimed | 200           | 0              | 0            | 0             | 0             | 0             | 0             | 0             | 200            |
| BABs Projects TBD                          | 362           | 0              | (70)         | 0             | 0             | 0             | 0             | 0             | 292            |
| Super BABs Projects TBD                    | 437           | 0              | (26)         | 0             | 0             | 0             | 0             | 0             | 411            |
| FY13 WR Bond TBD                           | 0             | 0              | 78           | 0             | 0             | 0             | 0             | 0             | 78             |
| FY14 WR Bond TBD                           | 0             | 0              | 645          | 0             | 0             | 0             | 0             | 0             | 645            |
| PAYG TBD                                   | 0             | 0              | 324          | 0             | 0             | 0             | 0             | 0             | 324            |
| Projects Closed in FY13                    | 39,448        |                |              |               |               |               |               |               | 39,448         |
| Prior Expended Requirements                | (49,731)      |                |              |               |               |               |               |               | (49,731)       |
| Cancelled Appropriations                   | (5,845)       |                |              |               |               |               |               |               | (5,845)        |
| Other Adjustments                          | 12,459        |                |              |               |               |               |               |               | 12,459         |
| Inflation Contingency                      | 0             | 0              | 0            | 0             | 1,735         | 1,796         | 1,659         | 2,635         | 7,824          |
| <b>TOTAL REQUIREMENTS</b>                  | <b>94,786</b> | <b>27,100</b>  | <b>857</b>   | <b>37,144</b> | <b>71,120</b> | <b>37,708</b> | <b>23,780</b> | <b>28,980</b> | <b>321,474</b> |
| Increase/(Decrease) in Fund Balance        |               | (2,774)        | 3,978        | (2,811)       | 1             | (0)           | (0)           | 0             |                |
| Beginning Balance                          |               | 1,607          | (1,167)      | 2,811         | (0)           | 1             | 0             | 0             |                |
| <b>UNAPPROPRIATED BALANCE</b>              | <b>1,607</b>  | <b>(1,167)</b> | <b>2,811</b> | <b>(0)</b>    | <b>1</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |                |

Notes:

- 1) This five-year plan includes approximately \$159M in future borrowings necessary to fund the CIP program.
- 2) Florida Department of Transportation (FDOT) projects shown are based on the FDOT project plan. However, FDOT projects schedules are very uncertain. FDOT projects have historically impacted the water transmission mains.

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Stormwater Drainage Capital Projects Fund (4013)**

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. The primary sources of revenue for this fund are a portion of the city's annual stormwater utility fees and grants from the Southwest Florida Water Management District. Additional funding for stormwater projects is provided from other grants and from the Local Option Sales Surtax "Penny for Pinellas" in the Neighborhood and Citywide Infrastructure Improvement Fund.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>1,599,000</b>               |
| <b>Projected Requirements</b>                          | <b>1,679,000</b>               |
| <b>Projected Resources less Projected Requirements</b> | <b>(80,000)</b>                |
| <b>Beginning Fund Balance</b>                          | <b>2,347,224</b>               |
| <b>Projected Fund Balance at Year End</b>              | <b>2,267,224</b>               |

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>94th A/N at Tinney Creek (also in 3027)</b>   | <b>1,179,000</b>               |
| This project provides for the design and construction of a portion of Stormwater Management Master Plan Project P-3-4. The project will address existing flooding problems within the Barclay Estates Neighborhood due to the restriction in flow that occurs when Tinney Creek passes under 94th Avenue North. The proposed conveyance system improvements consist of the installation of a 12-foot by 5-foot box culvert underneath 94th Avenue North. |                                |
| <b>Minor Storm Drainage</b>  | <b>250,000</b>                 |
| This project repairs or replaces minor storm drainage facilities not identified in other projects to correct localized flooding conditions.  |                                |
| <b>Drainage Line Rehab</b>   | <b>250,000</b>                 |
| This project provides for drainage culvert/pipe rehabilitation, replacement, relining, or repair to correct leaking joints or failing culvert/pipe walls at various locations where required.  |                                |

**STORMWATER DRAINAGE CAPITAL PROJECTS FUND (FUND 4013)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year             | Budget<br>14 | Change<br>14 | BUDGET |    | Estimate |    |    | Total<br>13-19 |
|--|------------------------|--------------|--------------|--------|----|----------|----|----|----------------|
|  | Carryforward<br>Actual |              |              | 15     | 16 | 17       | 18 | 19 |                |

(000s omitted)

**RESOURCES**

|  |               |              |              |              |              |              |              |              |               |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Beginning Balance                          | 6,425         |              |              |              |              |              |              |              | 6,425         |
| Earnings on Investments                    | 52            | 62           | 0            | 110          | 110          | 110          | 110          | 110          | 664           |
| Transfer from Stormwater Operating Budget  | 2,800         | 800          | 0            | 800          | 800          | 800          | 800          | 800          | 7,600         |
| Grants/External Funding:                   |               |              |              |              |              |              |              |              |               |
| SWFWMD/Northeast Basin Jungle Lake (R-1-1) | 472           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 472           |
| SWFWMD/Golf Creek                          | 218           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 218           |
| SWFWMD/Jungle Lake North Basin             | 0             | 0            | 0            | 0            | 0            | 0            | 1,500        | 0            | 1,500         |
| SWFWMD/Jungle Lake South Basin Part I      | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 1,500        | 1,500         |
| SWFWMD/MLK & Gateway Mall                  | 0             | 0            | 3,417        | 0            | 0            | 0            | 0            | 0            | 3,417         |
| SWFWMD/4th St & 14th A/N to Crescent Lake  | 0             | 0            | 0            | 0            | 800          | 0            | 0            | 0            | 800           |
| SWFWMD/8th A/S at 44th S/S                 | 0             | 0            | 0            | 0            | 0            | 1,960        | 0            | 0            | 1,960         |
| SWFWMD/94th A/N at Tinney Creek            | 0             | 0            | 0            | 679          | 0            | 0            | 0            | 0            | 679           |
| SWFWMD/Riviera and Snell Isle Vaults       | 0             | 0            | 500          | 0            | 0            | 0            | 0            | 0            | 500           |
| SWFWMD/Snell Isle Blvd and Rafael          | 0             | 1,650        | 55           | 0            | 0            | 0            | 0            | 0            | 1,705         |
| SWFWMD/Stormwater Vaults                   | 0             | 0            | 0            | 0            | 200          | 0            | 200          | 0            | 400           |
| Settlement                                 | 142           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 142           |
| Contributions from Developers              | 7             | 10           | 0            | 10           | 10           | 10           | 10           | 10           | 67            |
| <b>TOTAL RESOURCES</b>                     | <b>10,116</b> | <b>2,522</b> | <b>3,972</b> | <b>1,599</b> | <b>1,920</b> | <b>2,880</b> | <b>2,620</b> | <b>2,420</b> | <b>28,049</b> |

**REQUIREMENTS**

Appropriation as of  
9/30/13

**Master Plan Storm Drainage Improvements**

|   |       |       |         |       |     |       |       |       |       |
|---|-------|-------|---------|-------|-----|-------|-------|-------|-------|
| Stormwater Master Plan Update                         | 100   | 0     | 0       | 0     | 0   | 0     | 0     | 0     | 100   |
| 2nd Ave N, 18th St to Booker Creek                    | 0     | 0     | 0       | 0     | 0   | 0     | 0     | 500   | 500   |
| 4th St & 14th A/N to Crescent Lake SDI (also in 3027) | 0     | 0     | 0       | 0     | 800 | 0     | 0     | 0     | 800   |
| 8th A/S at 44th S/S (also in 3027)                    | 0     | 0     | 0       | 0     | 500 | 2,840 | 0     | 0     | 3,340 |
| 94th A/N at Tinney Creek (also in 3027)               | 0     | 0     | 0       | 1,179 | 0   | 0     | 0     | 0     | 1,179 |
| Booker Lake Storm Drainage                            | 175   | 0     | 0       | 0     | 0   | 0     | 0     | 0     | 175   |
| Clam Bayou SW Inf Improvements                        | 234   | 0     | 0       | 0     | 0   | 0     | 0     | 0     | 234   |
| Golf Creek Culvert (G-5-3) (also in 3027)             | 1,909 | 0     | (435)   | 0     | 0   | 0     | 0     | 0     | 1,474 |
| Jungle Lake North Basin (also in 3027)                | 0     | 0     | 0       | 0     | 0   | 500   | 1,500 | 0     | 2,000 |
| Jungle Lake South Basin Part I (also in 3027)         | 0     | 0     | 0       | 0     | 0   | 0     | 500   | 1,850 | 2,350 |
| MLK & Gateway Mall SDI (also in 3027)                 | 3,930 | 0     | 3,350   | 0     | 0   | 0     | 0     | 0     | 7,280 |
| Northeast Basin Jungle Lake (R-1-1) (also in 3027)    | 3,520 | 0     | (1,677) | 0     | 0   | 0     | 0     | 0     | 1,843 |
| Riviera and Snell Isle Vaults                         | 1,300 | 0     | 0       | 0     | 0   | 0     | 0     | 0     | 1,300 |
| Snell Isle Blvd and Rafael (also in 3027)             | 650   | 1,950 | 55      | 0     | 0   | 0     | 0     | 0     | 2,655 |
| Stormwater Vaults (also in 3027)                      | 0     | 0     | 0       | 0     | 200 | 0     | 200   | 0     | 400   |
| 8th Ave SE Storm Drain Improvement                    | 391   | 0     | 0       | 0     | 0   | 0     | 0     | 0     | 391   |

**Storm Drainage**

|                      |     |     |   |     |     |     |     |     |       |
|----------------------|-----|-----|---|-----|-----|-----|-----|-----|-------|
| Minor Storm Drainage | 125 | 125 | 0 | 250 | 250 | 250 | 250 | 250 | 1,500 |
| Drainage Line Rehab  | 500 | 250 | 0 | 250 | 250 | 250 | 250 | 250 | 2,000 |

**Annexation Drainage**

|                               |     |   |   |   |   |   |   |   |     |
|-------------------------------|-----|---|---|---|---|---|---|---|-----|
| Future Annexation Storm Water | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 |
|-------------------------------|-----|---|---|---|---|---|---|---|-----|

|  |       |   |       |   |   |   |   |   |       |
|--|-------|---|-------|---|---|---|---|---|-------|
| Lake Maggiore Alum Upgrade               | 500   | 0 | 0     | 0 | 0 | 0 | 0 | 0 | 500   |
| Booker Lake Reg. Alum Treatment Facility | 1,264 | 0 | (243) | 0 | 0 | 0 | 0 | 0 | 1,021 |

|                             |         |  |  |  |  |  |  |  |         |
|-----------------------------|---------|--|--|--|--|--|--|--|---------|
| Projects Closed in FY13     | 9,070   |  |  |  |  |  |  |  | 9,070   |
| Prior Expended Requirements | (9,856) |  |  |  |  |  |  |  | (9,856) |
| Cancelled Appropriations    | (3,229) |  |  |  |  |  |  |  | (3,229) |

|                       |   |   |   |   |    |     |     |     |     |
|-----------------------|---|---|---|---|----|-----|-----|-----|-----|
| Inflation Contingency | 0 | 0 | 0 | 0 | 50 | 192 | 203 | 272 | 717 |
|-----------------------|---|---|---|---|----|-----|-----|-----|-----|

|                           |               |              |              |              |              |              |              |              |               |
|---------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REQUIREMENTS</b> | <b>10,888</b> | <b>2,325</b> | <b>1,050</b> | <b>1,679</b> | <b>2,050</b> | <b>4,032</b> | <b>2,903</b> | <b>3,122</b> | <b>28,049</b> |
|---------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

|                                     |  |       |       |       |       |         |       |       |  |
|-------------------------------------|--|-------|-------|-------|-------|---------|-------|-------|--|
| Increase/(Decrease) in Fund Balance |  | 197   | 2,922 | (80)  | (130) | (1,152) | (283) | (702) |  |
| Beginning Balance                   |  | (772) | (575) | 2,347 | 2,267 | 2,137   | 985   | 703   |  |

|                               |              |              |              |              |              |            |            |          |  |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|----------|--|
| <b>UNAPPROPRIATED BALANCE</b> | <b>(772)</b> | <b>(575)</b> | <b>2,347</b> | <b>2,267</b> | <b>2,137</b> | <b>985</b> | <b>703</b> | <b>1</b> |  |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|----------|--|

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Airport Capital Projects Fund (4033)**

This fund supports capital improvements at Albert Whitted Municipal Airport. Federal and State grants are a major resource for projects in this fund. In late FY97, funds were borrowed to initiate major airport improvements in FY98. The repayment of the borrowed funds was completed in FY09.

In FY05, \$110,000 was included in the Neighborhood and Citywide Infrastructure CIP Fund (3027) as a loan for the Airport Intermodal General Aviation Center FY05 (10550) Project. This project is now closed and no longer shows on the fund summaries, but repayment of the loan has not yet begun.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>2,695,000</b>               |
| <b>Projected Requirements</b>                          | <b><u>2,718,000</u></b>        |
| <b>Projected Resources less Projected Requirements</b> | <b>(23,000)</b>                |
| <b>Beginning Fund Balance</b>                          | <b>52,892</b>                  |
| <b>Projected Fund Balance at Year End</b>              | <b>29,892</b>                  |

| <b>Project Descriptions</b>   | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| <b>Airport Hanger #2 (Also in 3027)</b>   | <b>1,600,000</b>               |
| This project will construct a new ±12,000 maintenance hangar to replace existing Hangar #2. The project will include the demo and removal of the existing facilities.   |                                |
| <b>Airport Runway 7/25 &amp; TW 1 Stub Connectors</b>   | <b>1,118,000</b>               |
| This project includes the rehabilitation of the Runway 7/25 surface pavement and markings, and replacement of the runway lighting system including edge lighting and threshold lighting; rehabilitation of all the taxiway stub connectors located on the south side of Runway 7/25 to include rehabilitation of pavement and markings, taxiway edge lighting replacement and any reconstruction necessary to accommodate needed geometry upgrades. |                                |

**AIRPORT CAPITAL PROJECTS FUND (FUND 4033)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year   |              | Change       | BUDGET       |              | Estimate   |              |              | Total         |
|--|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|---------------|
|  | Carryforward | Budget       |              | 15           | 16           | 17         | 18           | 19           |               |
|  | Actual       | 14           | 14           | 15           | 16           | 17         | 18           | 19           | 13-19         |
| (000s omitted)                             |              |              |              |              |              |            |              |              |               |
| <b>RESOURCES</b>                           |              |              |              |              |              |            |              |              |               |
| Beginning Balance                          | 22           |              |              |              |              |            |              |              | 22            |
| Transfer from Airport Operating Fund       | 80           | 34           | 10           | 0            | 300          | 0          | 406          | 303          | 1,133         |
| Grants:                                    |              |              |              |              |              |            |              |              |               |
| Federal (FAA) Entitlement Funds            | 0            | 0            | 0            | 0            | 0            | 0          | 150          | 0            | 150           |
| Federal (FAA) Discretionary Funds          |              |              |              |              |              |            |              |              |               |
| FAA/Apron, REILs, Taxiway D, Remark Runway | 28           | 0            | 0            | 0            | 0            | 0          | 0            | 0            | 28            |
| FAA/Construct Apron                        | 799          | 0            | 69           | 0            | 0            | 0          | 0            | 0            | 868           |
| FAA/Master Plan Update                     | 0            | 0            | 0            | 0            | 0            | 0          | 0            | 135          | 135           |
| FAA/Runway 7/25 & TW 1 Stub Connectors     | 0            | 1,530        | 0            | 1,006        | 0            | 0          | 0            | 0            | 2,536         |
| FAA/Taxiway C Rehab                        | 0            | 0            | 0            | 0            | 108          | 720        | 0            | 0            | 828           |
| FAA/Wildlife Assessment/Mgmt Plan          | 0            | 0            | 108          | 0            | 0            | 0          | 0            | 0            | 108           |
| FDOT/State Funds                           |              |              |              |              |              |            |              |              |               |
| Construct Parallel Taxiway D               | 1            | 0            | 0            | 0            | 0            | 0          | 0            | 0            | 1             |
| Apron Construction                         | 78           | 0            | 4            | 0            | 0            | 0          | 0            | 0            | 82            |
| Airport Hangar #1 Rehab                    | 1            | 0            | 399          | 0            | 0            | 0          | 0            | 0            | 400           |
| Airport Hangar #1 FY14                     | 0            | 1,200        | 0            | 0            | 0            | 0          | 0            | 0            | 1,200         |
| Airport Hangar #2 FY15                     | 0            | 0            | 0            | 1,600        | 0            | 0          | 0            | 0            | 1,600         |
| Airport Hangar #3 FY16                     | 0            | 0            | 0            | 0            | 1,200        | 0          | 0            | 0            | 1,200         |
| Airport Hangar Development                 | 0            | 0            | 0            | 0            | 0            | 0          | 0            | 1,200        | 1,200         |
| Airport Runway 7/25 & TW 1 Stub Connectors | 0            | 136          | 0            | 89           | 0            | 0          | 0            | 0            | 225           |
| Airport Terminal Hangar                    | 24           | 0            | 465          | 0            | 0            | 0          | 0            | 0            | 489           |
| Master Plan Update                         | 0            | 0            | 0            | 0            | 0            | 0          | 0            | 12           | 12            |
| Replacement of T-hangars 5-8               | 0            | 0            | 0            | 0            | 0            | 0          | 1,600        | 0            | 1,600         |
| Taxiway C Rehab                            | 0            | 0            | 0            | 0            | 10           | 64         | 0            | 0            | 74            |
| <b>TOTAL RESOURCES</b>                     | <b>1,033</b> | <b>2,900</b> | <b>1,055</b> | <b>2,695</b> | <b>1,618</b> | <b>784</b> | <b>2,156</b> | <b>1,650</b> | <b>13,891</b> |
| Appropriation as of 9/30/13                |              |              |              |              |              |            |              |              |               |
| <b>REQUIREMENTS</b>                        |              |              |              |              |              |            |              |              |               |
| Apron Construction (also in 3001)          | 1,075        | 0            | 0            | 0            | 0            | 0          | 0            | 0            | 1,075         |
| Airport Airfield Improvements              | 0            | 0            | 0            | 0            | 0            | 0          | 166          | 0            | 166           |
| Airport Terminal Hangar (also in 3001)     | 527          | 0            | 1            | 0            | 0            | 0          | 0            | 0            | 528           |
| Airport Hangar #1 Rehabilitation           | 125          | 0            | 310          | 0            | 0            | 0          | 0            | 0            | 435           |
| Airport Hangar #1 FY14 (also in 3027)      | 0            | 1,200        | 0            | 0            | 0            | 0          | 0            | 0            | 1,200         |
| Airport Hangar #2 FY15 (also in 3027)      | 0            | 0            | 0            | 1,600        | 0            | 0          | 0            | 0            | 1,600         |
| Airport Hangar #3 FY16                     | 0            | 0            | 0            | 0            | 1,500        | 0          | 0            | 0            | 1,500         |
| Airport Hangar Development                 | 0            | 0            | 0            | 0            | 0            | 0          | 0            | 1,500        | 1,500         |
| Airport Wildlife Assessment/Mgmt Plan      | 14           | 0            | 108          | 0            | 0            | 0          | 0            | 0            | 122           |
| Airport Runway 7/25 & TW 1 Stub Connectors | 0            | 1,700        | 0            | 1,118        | 0            | 0          | 0            | 0            | 2,818         |
| Master Plan Update                         | 0            | 0            | 0            | 0            | 0            | 0          | 0            | 150          | 150           |
| Replacement of T-Hangars 5-8               | 0            | 0            | 0            | 0            | 0            | 0          | 2,000        | 0            | 2,000         |
| Taxiway C Rehab                            | 0            | 0            | 0            | 0            | 121          | 800        | 0            | 0            | 921           |
| Projects Closed in FY13                    | 4,382        |              |              |              |              |            |              |              | 4,382         |
| Prior Expended Requirements                | (4,457)      |              |              |              |              |            |              |              | (4,457)       |
| Cancelled Appropriations                   | (49)         |              |              |              |              |            |              |              | (49)          |
| <b>TOTAL REQUIREMENTS</b>                  | <b>1,616</b> | <b>2,900</b> | <b>419</b>   | <b>2,718</b> | <b>1,621</b> | <b>800</b> | <b>2,166</b> | <b>1,650</b> | <b>13,890</b> |
| Increase/(Decrease) in Fund Balance        |              | 0            | 636          | (23)         | (3)          | (16)       | (10)         | 0            |               |
| Beginning Balance                          |              | (583)        | (583)        | 53           | 30           | 27         | 11           | 1            |               |
| <b>UNAPPROPRIATED BALANCE</b>              | <b>(583)</b> | <b>(583)</b> | <b>53</b>    | <b>30</b>    | <b>27</b>    | <b>11</b>  | <b>1</b>     | <b>1</b>     |               |

Note: \$110,000 was included in the Neighborhood and Citywide Infrastructure CIP Fund (3027) as a loan for the Airport Intermodal General Aviation Center FY05 (10550) Project. This project is now closed and no longer shows on the fund summaries, but repayment of the loan has not yet begun.

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Marina Capital Projects Fund (4043)**

This is a pay-as-you-go enterprise supported capital fund dedicated to major projects at the city's marina.

| <b>FY15 Summary</b>                             | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| Projected Resources                             | 113,000                        |
| Projected Requirements                          | <u>500,000</u>                 |
| Projected Resources less Projected Requirements | (387,000)                      |
| <br>Beginning Fund Balance                      | <br>902,989                    |
| Projected Fund Balance at Year End              | 515,989                        |

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Marina Facility Improvements</b>  | <b>500,000</b>                 |
| <p>This project involves the repair, replacement, upgrade, and/or improvement of marina structures including buildings and docks in the Marina (including the Commercial Slip Area (including permanent sign bases) and Sailing Center (i.e., including but not limited to dock fendering and mooring systems); verticals and rub rails; windows; cement sidewalks/slabs; parking lots including appurtenances (i.e., car stops); fencing; tenant services (decking to accommodate picnic tables, washers, and dryers); mobility (bike storage) enhancements; on-dock storage (dock boxes); restroom renovations and window and door repairs/replacements and utilities (power, electric, power centers, potable water, fire protection systems, computer cable, security, cable TV, telephone system), security system repairs/upgrades (including but not limited to Marina-wide lock/key replacements), painting projects and environmental permitting. Focus is on building repairs, upgrades, improvements, structural dock repairs, the widening/lengthening of some slips, and utility systems improvements. Additionally, funding may be used for a mooring field, dinghy dock, restroom upgrades in the North Yacht Basin (Vinoy Basin), and upgrades to sewage handling/disposal equipment/facilities.</p> |                                |

**MARINA CAPITAL PROJECTS FUND (FUND 4043)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year   |        | Change | BUDGET |    | Estimate |    |    | Total |
|--|--------------|--------|--------|--------|----|----------|----|----|-------|
|  | Carryforward | Budget |        | 15     | 16 | 17       | 18 | 19 |       |
|  | Actual       | 14     | 14     | 15     | 16 | 17       | 18 | 19 | 13-19 |

(000s omitted)

**RESOURCES**

|                                |              |            |          |            |            |            |            |            |              |
|--------------------------------|--------------|------------|----------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance              | 2,523        |            |          |            |            |            |            |            | <b>2,523</b> |
| Earnings on Investments        | 27           | 28         | 0        | <b>33</b>  | 33         | 33         | 33         | 33         | <b>220</b>   |
| Marina Operating Fund Transfer | 0            | 75         | 0        | <b>80</b>  | 175        | 175        | 225        | 225        | <b>955</b>   |
| <b>TOTAL RESOURCES</b>         | <b>2,550</b> | <b>103</b> | <b>0</b> | <b>113</b> | <b>208</b> | <b>208</b> | <b>258</b> | <b>258</b> | <b>3,698</b> |

**REQUIREMENTS**

Appropriation  
as of 9/30/13

|                                     |              |            |            |              |            |            |            |            |                |
|-------------------------------------|--------------|------------|------------|--------------|------------|------------|------------|------------|----------------|
| Marina Piling Replacements          | 165          | 165        | 0          | <b>0</b>     | 165        | 0          | 165        | 0          | <b>660</b>     |
| Marina Facility Improvements        | 2,055        | 235        | 0          | <b>500</b>   | 0          | 500        | 0          | 500        | <b>3,790</b>   |
| Marina Master Plan                  | 100          | 0          | 0          | <b>0</b>     | 0          | 0          | 0          | 0          | <b>100</b>     |
| Projects Closed in FY13             | 420          | 0          | 0          | 0            | 0          | 0          | 0          | 0          | <b>420</b>     |
| Prior Expended Requirements         | (1,264)      | 0          | 0          | 0            | 0          | 0          | 0          | 0          | <b>(1,264)</b> |
| Cancelled Appropriations            | (125)        | 0          | 0          | 0            | 0          | 0          | 0          | 0          | <b>(125)</b>   |
| Inflation Contingency               | 0            | 0          | 0          | <b>0</b>     | 4          | 25         | 12         | 50         | <b>92</b>      |
| <b>TOTAL REQUIREMENTS</b>           | <b>1,350</b> | <b>400</b> | <b>0</b>   | <b>500</b>   | <b>169</b> | <b>525</b> | <b>177</b> | <b>550</b> | <b>3,672</b>   |
| Increase/(Decrease) in Fund Balance |              | (297)      | 0          | <b>(387)</b> | 39         | (317)      | 81         | (292)      |                |
| Beginning Balance                   |              | 1,200      | 903        | <b>903</b>   | 516        | 555        | 238        | 318        |                |
| <b>UNAPPROPRIATED BALANCE</b>       | <b>1,200</b> | <b>903</b> | <b>903</b> | <b>516</b>   | <b>555</b> | <b>238</b> | <b>318</b> | <b>26</b>  |                |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Golf Courses Capital Projects Fund (4063)**

This is a pay-as-you-go enterprise supported capital fund dedicated to support major projects at the city's golf courses.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>0</b>                       |
| <b>Projected Requirements</b>                          | <b>0</b>                       |
| <b>Projected Resources less Projected Requirements</b> | <b>0</b>                       |
| <b>Beginning Fund Balance</b>                          | <b>12,001</b>                  |
| <b>Projected Fund Balance at Year End</b>              | <b>12,001</b>                  |

**GOLF COURSES CAPITAL PROJECTS FUND (FUND 4063)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year   | Budget | Change | BUDGET |    | Estimate |    |    | Total |
|--|--------------|--------|--------|--------|----|----------|----|----|-------|
|  | Carryforward |        |        | 15     | 16 | 17       | 18 | 19 |       |
|  | Actual       | 14     | 14     |        |    |          |    |    | 13-19 |

(000s omitted)

**RESOURCES**

|                            |            |          |          |          |          |          |          |          |            |
|----------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| Beginning Balance          | 12         |          |          |          |          |          |          |          | 12         |
| Transfers From:            |            |          |          |          |          |          |          |          |            |
| * General Fund             | 260        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 260        |
| Golf Course Operating Fund | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| <b>TOTAL RESOURCES</b>     | <b>272</b> | <b>0</b> | <b>272</b> |

**REQUIREMENTS**

Appropriation  
as of 9/30/13

|                                     |            |           |           |           |           |           |           |           |            |
|-------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Mangrove Bay:                       |            |           |           |           |           |           |           |           |            |
| Golf Course Facilities Improvements | 260        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 260        |
| Inflation Contingency               | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| <b>TOTAL REQUIREMENTS</b>           | <b>260</b> | <b>0</b>  | <b>260</b> |
| Increase/(Decrease) in Fund Balance |            | 0         | 0         | 0         | 0         | 0         | 0         | 0         |            |
| Beginning Balance                   |            | 12        | 12        | 12        | 12        | 12        | 12        | 12        |            |
| <b>UNAPPROPRIATED BALANCE</b>       | <b>12</b>  | <b>12</b> | <b>12</b> | <b>12</b> | <b>12</b> | <b>12</b> | <b>12</b> | <b>12</b> |            |

\* The \$260,000 in the FY13 budget is a loan from the General Fund (0001) for various capital improvements, which will be repaid by the Golf Courses at a late date.

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Port Capital Projects Fund (4093)**

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants. However, Port revenues have been insufficient to cover all capital costs so funding is also included in the General Capital Improvement Fund, the Neighborhood and Citywide Infrastructure Capital Improvement Fund, and the City Facilities Capital Improvement Fund.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>9,000</b>                   |
| <b>Projected Requirements</b>                          | <b>0</b>                       |
| <b>Projected Resources less Projected Requirements</b> | <b>9,000</b>                   |
| <b>Beginning Fund Balance</b>                          | <b>127,752</b>                 |
| <b>Projected Fund Balance at Year End</b>              | <b>136,752</b>                 |

**PORT CAPITAL PROJECTS FUND (FUND 4093)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year                  | Budget         | Change       | BUDGET         |            |            | Estimate   |           | Total        |
|--|-----------------------------|----------------|--------------|----------------|------------|------------|------------|-----------|--------------|
|  | Carryforward                |                |              | 15             | 16         | 17         | 18         | 19        |              |
|  | Actual                      | 14             | 14           | (000s Omitted) |            |            |            |           |              |
| <b>RESOURCES</b>                           |                             |                |              |                |            |            |            |           |              |
| Beginning Balance                          | 221                         |                |              |                |            |            |            |           | 221          |
| Earnings on Investments                    | 8                           | 8              | 0            | 9              | 9          | 9          | 9          | 9         | 61           |
| FSTED Grants:                              |                             |                |              |                |            |            |            |           |              |
| Port Wharf Renovations                     | 67                          | 50             | 2,009        | 0              | 50         | 50         | 50         | 0         | 2,276        |
| Port Camera Security Grant                 | 37                          | 0              | 0            | 0              | 0          | 0          | 0          | 0         | 37           |
| <b>TOTAL RESOURCES</b>                     | <b>333</b>                  | <b>58</b>      | <b>2,009</b> | <b>9</b>       | <b>59</b>  | <b>59</b>  | <b>59</b>  | <b>9</b>  | <b>2,595</b> |
|  | Appropriation as of 9/30/13 |                |              |                |            |            |            |           |              |
| <b>REQUIREMENTS</b>                        |                             |                |              |                |            |            |            |           |              |
| Port Wharf Renovations (also in 3027/3001) | 2,290                       | 101            | 100          | 0              | 101        | 101        | 101        | 0         | 2,794        |
| Projects Closed in FY13                    | 1,045                       |                |              |                |            |            |            |           | 1,045        |
| Prior Expended Requirements                | (1,233)                     |                |              |                |            |            |            |           | (1,233)      |
| Cancelled Appropriations                   | (31)                        |                |              |                |            |            |            |           | (31)         |
| <b>TOTAL REQUIREMENTS</b>                  | <b>2,071</b>                | <b>101</b>     | <b>100</b>   | <b>0</b>       | <b>101</b> | <b>101</b> | <b>101</b> | <b>0</b>  | <b>2,575</b> |
| Increase/(Decrease) in Fund Balance        |                             | (43)           | 1,909        | 9              | (42)       | (42)       | (42)       | 9         |              |
| Beginning Balance                          |                             | (1,738)        | (1,781)      | 128            | 137        | 95         | 53         | 11        |              |
| <b>UNAPPROPRIATED BALANCE</b>              | <b>(1,738)</b>              | <b>(1,781)</b> | <b>128</b>   | <b>137</b>     | <b>95</b>  | <b>53</b>  | <b>11</b>  | <b>20</b> |              |

# Other Funds

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Bicycle/Pedestrian Safety Grants CIP Fund (3004)**

This fund was established in FY06 to account for grant appropriations funded specifically for bicycle and pedestrian safety projects.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>1,353,000</b>               |
| <b>Projected Requirements</b>                          | <b><u>1,353,000</u></b>        |
| <b>Projected Resources less Projected Requirements</b> | <b>0</b>                       |
| <b>Beginning Fund Balance</b>                          | <b>130,000</b>                 |
| <b>Projected Fund Balance at Year End</b>              | <b>130,000</b>                 |

| <b>Project Descriptions</b>  | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Bicycle Facilities-Priority Projects - Phase II</b>   | <b>674,000</b>                 |
| This project includes funding for the administration, design, construction and construction inspection of 4.59 miles of on-street bicycle lanes along six separate arterial roadways.  |                                |
| <b>Pedestrian Crosswalk Enhancements</b>   | <b>36,000</b>                  |
| This project provides for the administration, design, construction, and construction inspection of up to 45 Rectangular Rapid Flashing Beacon (RRFB)/Enhancer crosswalks at existing prioritized mid-block pedestrian crosswalks throughout the city. This will compliment the existing 38 locations where RRFB's are installed to date. |                                |
| <b>Treasure Island Trail</b>   | <b>643,000</b>                 |
| This project includes funding for the administration, design, construction and construction inspection of a shared use path along the south side of the right-of-way.  |                                |

**BICYCLE/PEDESTRIAN SAFETY GRANTS CAPITAL PROJECTS FUND (Fund 3004)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|   | Prior Year                  |              | BUDGET       | Estimate     |              |            | Total      |            |              |
|---|-----------------------------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|
|   | Carryforward                | Budget       |              | Change       | 15           | 16         |            | 17         | 18           |
|   | Actual                      | 14           | 14           | 15           | 16           | 17         | 18         | 19         | 13-19        |
|   | (000s omitted)              |              |              |              |              |            |            |            |              |
| <b>RESOURCES</b>                                |                             |              |              |              |              |            |            |            |              |
| Beginning Balance                               | 287                         |              |              |              |              |            |            |            | 287          |
| Earnings on Investments                         | 1                           | 0            | 0            | 0            | 0            | 0          | 0          | 0          | 1            |
| Grants:   |                             |              |              |              |              |            |            |            |              |
| Bayway Trail North - Phase II                   | 188                         | 0            | 1,239        | 0            | 0            | 0          | 0          | 0          | 1,427        |
| Bicycle Facility - 30th Ave N: 34th to 58th St  | 123                         | 0            | 167          | 0            | 2,411        | 0          | 0          | 0          | 2,701        |
| Bicycle Lanes - Priority Projects Phase II      | 4                           | 0            | 36           | 674          | 0            | 0          | 0          | 0          | 714          |
| Clam Bayou Phase II                             | 34                          | 0            | 0            | 0            | 0            | 0          | 0          | 0          | 34           |
| CMAQ-Bike Ped/Path                              | 416                         | 0            | 4            | 0            | 0            | 0          | 0          | 0          | 420          |
| FDOT LAP - Pedestrian Crosswalk Enhancements    | 14                          | 828          | 1,033        | 36           | 0            | 0          | 0          | 0          | 1,911        |
| FDOT LAP - Walter Fuller Park Trail             | 25                          | 0            | 349          | 0            | 0            | 0          | 0          | 0          | 374          |
| FDOT LAP - Treasure Island Trail                | 0                           | 0            | 153          | 643          | 0            | 0          | 0          | 0          | 796          |
| Pinellas Trail Extension Landscaping            | 3                           | 0            | 371          | 0            | 0            | 0          | 0          | 0          | 374          |
| <b>TOTAL RESOURCES</b>                          | <b>1,095</b>                | <b>828</b>   | <b>3,352</b> | <b>1,353</b> | <b>2,411</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>9,039</b> |
| <b>REQUIREMENTS</b>                             |                             |              |              |              |              |            |            |            |              |
|   | Appropriation as of 9/30/13 |              |              |              |              |            |            |            |              |
| <b>Bicycle/Pedestrian Improvements:</b>         |                             |              |              |              |              |            |            |            |              |
| Bayway Trail North - Phase II                   | 290                         | 0            | 1,137        | 0            | 0            | 0          | 0          | 0          | 1,427        |
| Bicycle Facility - 30th Ave N: MLK to 58th St   | 290                         | 0            | 0            | 0            | 2,411        | 0          | 0          | 0          | 2,701        |
| Bicycle Facilities - Priority Projects Phase II | 40                          | 0            | 0            | 674          | 0            | 0          | 0          | 0          | 714          |
| Bicycle Ped Facilities FY07                     | 200                         | 0            | 0            | 0            | 0            | 0          | 0          | 0          | 200          |
| Clam Bayou Phase II                             | 2,851                       | 0            | 0            | 0            | 0            | 0          | 0          | 0          | 2,851        |
| CMAQ 37th St. Side Path                         | 788                         | 0            | 0            | 0            | 0            | 0          | 0          | 0          | 788          |
| FDOT LAP - 54th Avenue South Side Path          | 1,294                       | 0            | 0            | 0            | 0            | 0          | 0          | 0          | 1,294        |
| FDOT LAP - Booker Creek Bicycle/Ped Trail       | 566                         | 0            | (137)        | 0            | 0            | 0          | 0          | 0          | 429          |
| FDOT LAP - North Bay Trail (1st St Bike Trail)  | 1,297                       | 0            | 0            | 0            | 0            | 0          | 0          | 0          | 1,297        |
| FDOT LAP Pedestrian Crosswalk Enhancements      | 32                          | 828          | 1,021        | 36           | 0            | 0          | 0          | 0          | 1,917        |
| Pinellas Trail Extension Landscaping            | 374                         | 0            | 0            | 0            | 0            | 0          | 0          | 0          | 374          |
| Walter Fuller Park Trail                        | 120                         | 0            | 480          | 0            | 0            | 0          | 0          | 0          | 600          |
| Treasure Island Trail                           | 153                         | 0            | 0            | 643          | 0            | 0          | 0          | 0          | 796          |
| Projects Closed in FY13                         | 8,387                       |              |              |              |              |            |            |            | 8,387        |
| Prior Expended Requirements                     | (13,356)                    |              |              |              |              |            |            |            | (13,356)     |
| Cancelled Appropriations                        | (1,511)                     |              |              |              |              |            |            |            | (1,511)      |
| <b>TOTAL REQUIREMENTS</b>                       | <b>1,816</b>                | <b>828</b>   | <b>2,501</b> | <b>1,353</b> | <b>2,411</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>8,909</b> |
| Increase/(Decrease) in Fund Balance             |                             | 0            | 851          | 0            | 0            | 0          | 0          | 0          |              |
| Beginning Balance                               |                             | (721)        | (721)        | 130          | 130          | 130        | 130        | 130        |              |
| <b>UNAPPROPRIATED BALANCE 9/30</b>              | <b>(721)</b>                | <b>(721)</b> | <b>130</b>   | <b>130</b>   | <b>130</b>   | <b>130</b> | <b>130</b> | <b>130</b> |              |

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Weeki Wachee Capital Projects Fund (3041)**

This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All investment earnings in the Weeki Wachee Operating Fund are available to be transferred to capital improvement projects as approved by the Mayor and City Council.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>0</b>                       |
| <b>Projected Requirements</b>                          | <b>0</b>                       |
| <b>Projected Resources less Projected Requirements</b> | <b>0</b>                       |
| <br><b>Beginning Fund Balance</b>                      | <br><b>515</b>                 |
| <b>Projected Fund Balance at Year End</b>              | <b>515</b>                     |

**WEEKI WACHEE CAPITAL PROJECTS FUND (3041)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | <b>Prior Year</b>              |               | <b>Budget</b> | <b>Change</b>         | <b>BUDGET</b> |            |                 |            | <b>Total</b> |           |
|--|--------------------------------|---------------|---------------|-----------------------|---------------|------------|-----------------|------------|--------------|-----------|
|  | <b>Carryforward</b>            | <b>Budget</b> |               |                       | <b>15</b>     | <b>16</b>  | <b>Estimate</b> | <b>18</b>  |              | <b>19</b> |
|  | <b>Actual</b>                  | <b>14</b>     | <b>14</b>     | <b>15</b>             | <b>16</b>     | <b>17</b>  | <b>18</b>       | <b>19</b>  | <b>13-19</b> |           |
|  |                                |               |               | <b>(000s omitted)</b> |               |            |                 |            |              |           |
| <b><u>RESOURCES</u></b>                  |                                |               |               |                       |               |            |                 |            |              |           |
| Beginning Balance                        | 2,094                          |               |               |                       |               |            |                 |            | <b>2,094</b> |           |
| Transfer from Operating                  | 507                            | 0             | 300           | 0                     | 0             | 0          | 0               | 0          | <b>807</b>   |           |
| Earnings on Investments                  | 2                              | 2             | 0             | 0                     | 0             | 0          | 0               | 0          | <b>4</b>     |           |
| <b>TOTAL RESOURCES</b>                   | <b>2,603</b>                   | <b>2</b>      | <b>300</b>    | <b>0</b>              | <b>0</b>      | <b>0</b>   | <b>0</b>        | <b>0</b>   | <b>2,905</b> |           |
| <b><u>REQUIREMENTS</u></b>               |                                |               |               |                       |               |            |                 |            |              |           |
|  | Appropriation<br>as of 9/30/13 |               |               |                       |               |            |                 |            |              |           |
| City-wide Athletic Field Shade Structure | 495                            | 0             | 0             | 0                     | 0             | 0          | 0               | 0          | <b>495</b>   |           |
| Gizella Kosick Palm Arboretum Collection | 0                              | 0             | 300           | 0                     | 0             | 0          | 0               | 0          | <b>300</b>   |           |
| Rahall Property Purchase                 | 12                             | 0             | 0             | 0                     | 0             | 0          | 0               | 0          | <b>12</b>    |           |
| Rio Vista Park Improvements              | 1,682                          | 0             | 0             | 0                     | 0             | 0          | 0               | 0          | <b>1,682</b> |           |
| Prior Expended Requirements              | (99)                           |               |               |                       |               |            |                 |            | <b>(99)</b>  |           |
| <b>TOTAL REQUIREMENTS</b>                | <b>2,090</b>                   | <b>0</b>      | <b>300</b>    | <b>0</b>              | <b>0</b>      | <b>0</b>   | <b>0</b>        | <b>0</b>   | <b>2,390</b> |           |
| Increase/(Decrease) in Fund Balance      |                                | 2             | 0             | 0                     | 0             | 0          | 0               | 0          |              |           |
| Beginning Balance                        |                                | 513           | 515           | 515                   | 515           | 515        | 515             | 515        |              |           |
| <b>UNAPPROPRIATED BALANCE 9/30</b>       | <b>513</b>                     | <b>515</b>    | <b>515</b>    | <b>515</b>            | <b>515</b>    | <b>515</b> | <b>515</b>      | <b>515</b> |              |           |

Notes:

- 1) On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
- 2) This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

**City of St. Petersburg, FL**  
**2015 thru 2019 Capital Improvement Plan - Project Descriptions by Fund**  
**Transportation Impact Fees CIP Fund (3071)**

This fund was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation.

Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues generated from the fee to be used for the design and construction of roadway projects in the area.

| <b>FY15 Summary</b>                                    | <b>FY 2015<br/>Recommended</b> |
|--|--------------------------------|
| <b>Projected Resources</b>                             | <b>1,201,000</b>               |
| <b>Projected Requirements</b>                          | <b>2,125,000</b>               |
| <b>Projected Resources less Projected Requirements</b> | <b>(924,000)</b>               |
| <b>Beginning Fund Balance</b>                          | <b>7,970,360</b>               |
| <b>Projected Fund Balance at Year End</b>              | <b>7,046,360</b>               |

| <b>Project Descriptions</b>   | <b>FY 2015<br/>Recommended</b> |
|---|--------------------------------|
| <b>GATISAF Projects - Gateway Area-wide DRI Mitigation Program</b>  | <b>100,000</b>                 |
| This project funds future road projects required to mitigate impacts of the Gateway Area-wide Development of Regional Impact (DRI) as required by the Development Order, Ordinance 1172-F. These may include intersection modifications and link projects.  |                                |
| <b>I-175 On Ramp/4th S. Two-Way (also in 3001)</b>  | <b>500,000</b>                 |
| This project is funded to improve access and egress from the developing University, Marina, and Hospital districts by providing a northbound to westbound connection from 4th Street South to I-175. This project is an important element of the overall improvement of traffic circulation in the area and will provide traffic capacity for expected expansion in these districts.  |                                |
| <b>City Trails - Bicycle Trails</b>   | <b>950,000</b>                 |
| This project will provide for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. It will also allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are a part of the Bicycle Pedestrian Master Plan routes, as approved by City Council in 2003. |                                |
| <b>Downtown Intersection &amp; Pedestrian Facilities</b>  | <b>125,000</b>                 |
| This project is the continuation of an ongoing program to address pedestrian safety in the downtown area. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and markings, and intersection narrowings.  |                                |
| <b>Sidewalks</b>  | <b>200,000</b>                 |
| This project will fund the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways, as designated by the city's Comprehensive Plan, and prioritized by the Bicycle Pedestrian Master Plan, as approved by City Council in 2003.   |                                |
| <b>Traffic Safety Program</b>   | <b>250,000</b>                 |
| Based on city-wide review and analysis, various counter measures are identified to address severe traffic safety concerns at locations that have been identified within neighborhood traffic planning, bicycle and pedestrian planning, and safety planning activities of the city.   |                                |

**TRANSPORTATION IMPACT FEES CAPITAL PROJECTS FUND (FUND 3071)  
2014-2018 CAPITAL IMPROVEMENT PROGRAM PLAN**

|  | Prior Year             | Budget<br>14 | Change<br>14 | BUDGET |    | Estimate |    |    | Total<br>13-19 |
|--|------------------------|--------------|--------------|--------|----|----------|----|----|----------------|
|  | Carryforward<br>Actual |              |              | 15     | 16 | 17       | 18 | 19 |                |

(000s omitted)

**RESOURCES**

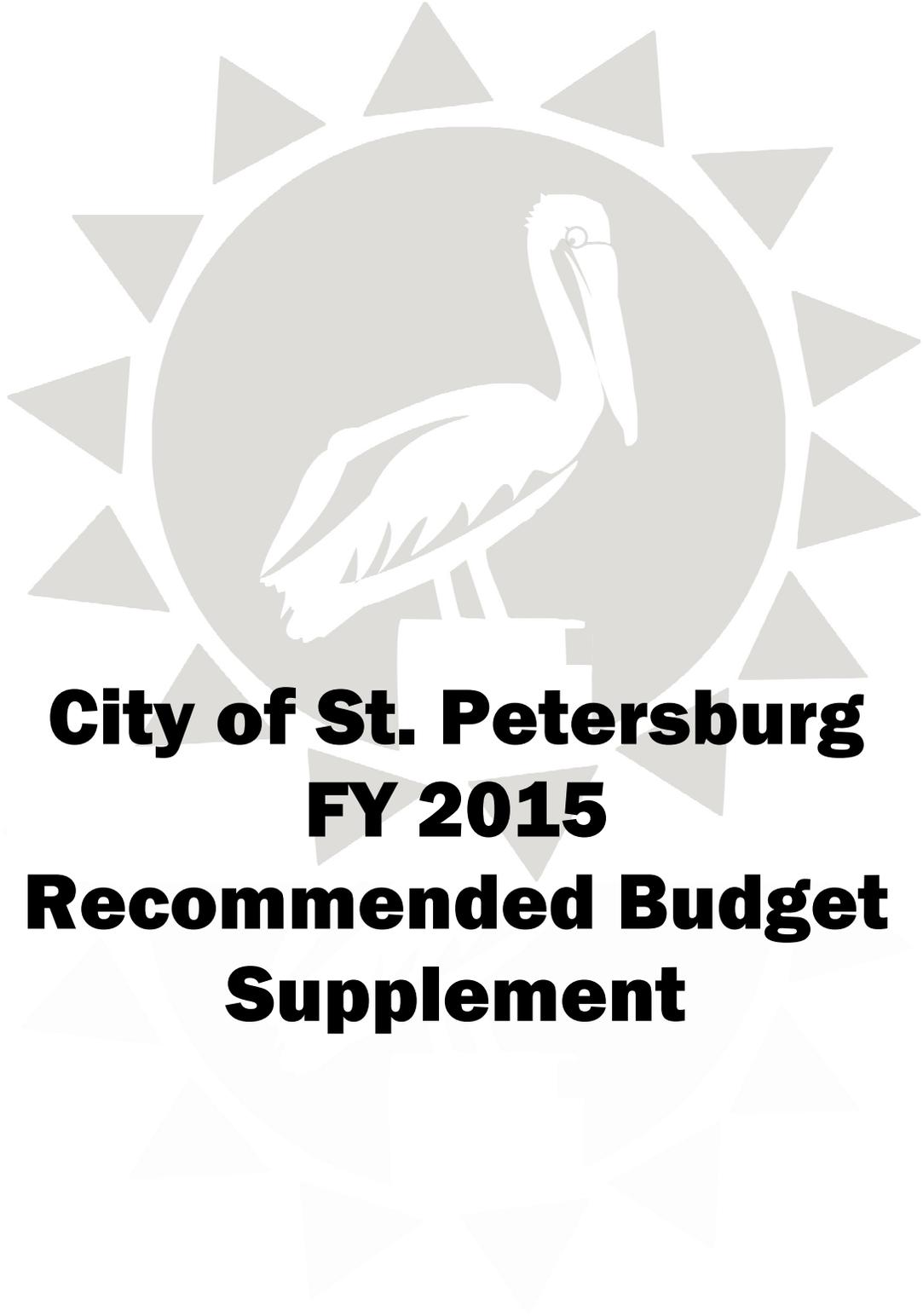
|                                      |               |              |              |              |              |              |            |            |               |
|--------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|------------|---------------|
| Beginning Balance                    | 17,943        |              |              |              |              |              |            |            | <b>17,943</b> |
| Earnings on Investments              | 153           | 172          | 0            | <b>223</b>   | 223          | 223          | 223        | 223        | <b>1,440</b>  |
| Transportation Impact Fee:           |               |              |              |              |              |              |            |            |               |
| GATISAF                              | 277           | 277          | (177)        | <b>100</b>   | 100          | 100          | 100        | 100        | <b>877</b>    |
| Transfer:                            |               |              |              |              |              |              |            |            |               |
| District 8 (Not within Subdistrict)  | 0             | 77           | 0            | <b>0</b>     | 0            | 0            | 0          | 0          | <b>77</b>     |
| District 11 (Not within Subdistrict) | 423           | 715          | 0            | <b>532</b>   | 350          | 350          | 350        | 350        | <b>3,070</b>  |
| Intown (District 11)                 | 86            | 54           | 0            | <b>346</b>   | 421          | 379          | 300        | 300        | <b>1,886</b>  |
| Carillon (District 8)                | 0             | 0            | 0            | <b>0</b>     | 594          | 0            | 0          | 0          | <b>594</b>    |
| Settlement                           | 192           | 0            | 0            | <b>0</b>     | 0            | 0            | 0          | 0          | <b>192</b>    |
| Uncollectible Charges                | 25            | 0            | 0            | <b>0</b>     | 0            | 0            | 0          | 0          | <b>25</b>     |
| <b>TOTAL RESOURCES</b>               | <b>19,099</b> | <b>1,295</b> | <b>(177)</b> | <b>1,201</b> | <b>1,688</b> | <b>1,052</b> | <b>973</b> | <b>973</b> | <b>26,104</b> |

Appropriation as  
of 9/30/13

**REQUIREMENTS**

**GATISAF Projects:**

|   |               |              |                |              |              |              |              |              |                 |
|---|---------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Gandy Blvd Widen/16th St Realignment        | 8,336         | 0            | (2,101)        | <b>0</b>     | 0            | 0            | 0            | 0            | <b>6,235</b>    |
| Gateway Areawide DRI Mitigation Pro.        | 386           | 100          | 0              | <b>100</b>   | 100          | 100          | 100          | 100          | <b>986</b>      |
| I-175 On Ramp/4th S. Two-Way (also in 3001) | 0             | 230          | 0              | <b>500</b>   | 800          | 600          | 300          | 0            | <b>2,430</b>    |
| Bicycle & Pedestrian Plan/Facilities        | 346           | 0            | (3)            | <b>0</b>     | 0            | 0            | 0            | 0            | <b>343</b>      |
| Bus Rapid Transit Downtown                  | 500           | 0            | 0              | <b>0</b>     | 0            | 0            | 0            | 0            | <b>500</b>      |
| City Trails - Bicycle Trails                | 3,520         | 950          | 0              | <b>950</b>   | 500          | 0            | 0            | 0            | <b>5,920</b>    |
| Dwtwn Inter. & Pedestrian Facilities        | 391           | 125          | 0              | <b>125</b>   | 125          | 125          | 125          | 125          | <b>1,141</b>    |
| Intersection Improvements                   | 250           | 0            | (3)            | <b>0</b>     | 0            | 0            | 0            | 0            | <b>247</b>      |
| Intersection Modification                   | 0             | 0            | 3              | <b>0</b>     | 0            | 0            | 0            | 0            | <b>3</b>        |
| Intown ADRI Capacity Increase               | 300           | 0            | (300)          | <b>0</b>     | 0            | 0            | 0            | 0            | <b>0</b>        |
| Traffic Signal Mast Arm Program             | 3,600         | 1,200        | 0              | <b>0</b>     | 0            | 0            | 0            | 0            | <b>4,800</b>    |
| Sidewalks                                   | 800           | 200          | 0              | <b>200</b>   | 200          | 200          | 200          | 200          | <b>2,000</b>    |
| Traffic Safety Program                      | 1,665         | 250          | 0              | <b>250</b>   | 250          | 250          | 250          | 250          | <b>3,165</b>    |
| Traffic Signal Control Software             | 380           | 0            | 0              | <b>0</b>     | 0            | 0            | 0            | 0            | <b>380</b>      |
| Ulmerton Egret Carillon Project             | 0             | 0            | 300            | <b>0</b>     | 0            | 0            | 0            | 0            | <b>300</b>      |
| Projects Closed in FY13                     | 1,106         |              |                |              |              |              |              |              | <b>1,106</b>    |
| Prior Expended Requirements                 | (10,070)      |              |                |              |              |              |              |              | <b>(10,070)</b> |
| Cancelled Appropriations                    | (213)         |              |                |              |              |              |              |              | <b>(213)</b>    |
| Inflation Contingency                       | 0             | 0            | 0              | <b>0</b>     | 49           | 64           | 73           | 68           | <b>254</b>      |
| <b>TOTAL REQUIREMENTS</b>                   | <b>11,296</b> | <b>3,055</b> | <b>(2,104)</b> | <b>2,125</b> | <b>2,024</b> | <b>1,339</b> | <b>1,048</b> | <b>743</b>   | <b>19,525</b>   |
| Increase/(Decrease) in Fund Balance         |               | (1,760)      | 1,927          | <b>(924)</b> | (336)        | (287)        | (75)         | 231          |                 |
| Beginning Balance                           |               | 7,803        | 6,043          | <b>7,970</b> | 7,046        | 6,710        | 6,423        | 6,348        |                 |
| <b>UNAPPROPRIATED BALANCE 9/30</b>          | <b>7,803</b>  | <b>6,043</b> | <b>7,970</b>   | <b>7,046</b> | <b>6,710</b> | <b>6,423</b> | <b>6,348</b> | <b>6,579</b> |                 |



**City of St. Petersburg**  
**FY 2015**  
**Recommended Budget**  
**Supplement**



**City of St. Petersburg, Florida**

**FY 2015 Recommended Operating Budget Supplement**

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**City of St. Petersburg, Florida**

**FY 2015 Recommended Operating Budget Supplement**

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Note: Prior year actual does not include encumbrances. Capital Improvement Funds are included on these reports but not on the operating department pages.

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 010 [City Council]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 514,464     | 523,847     | 544,832   | 544,832                    | 4.01   |
| 5130110                              | Other Compensation                       | 50          | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                 | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 514,514     | 523,847     | 544,832   | 544,832                    | 4.01   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                          | 29,717      | 32,477      | 33,781    | 33,781                     | 4.02   |
| 5210120                              | Medicare                                 | 6,950       | 7,597       | 7,904     | 7,904                      | 4.04   |
| 5220110                              | Icma 401A Retirement                     | 25,959      | 26,404      | 17,464    | 17,464                     | -33.86 |
| 5220120                              | Employee Retirement                      | 40,881      | 38,244      | 49,259    | 49,259                     | 28.8   |
| 5230111                              | Medical Insurance - Internal             | 100,207     | 114,880     | 101,755   | 101,755                    | -11.42 |
| 5230121                              | Life Insurance - Internal                | 1,226       | 2,026       | 1,599     | 1,599                      | -21.08 |
| 5240111                              | Workers' Compensation - Internal         | 1,740       | 1,599       | 1,676     | 1,676                      | 4.82   |
| 5299990                              | Project Burden - Benefits                | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 206,680     | 223,227     | 213,438   | 213,438                    | -4.39  |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310140                              | Management                               | 0           | 50,000      | 50,000    | 50,000                     | -      |
| 5320110                              | Advertising                              | 0           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External    | 1,500       | 0           | 0         | 0                          | -      |
| 5320710                              | Photographic                             | 0           | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External            | 81          | 500         | 500       | 500                        | -      |
| 5320811                              | Printing & Binding - Internal            | 40          | 500         | 500       | 500                        | -      |
| 5330110                              | Mileage Reimbursement                    | 0           | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel           | 13,479      | 22,100      | 22,100    | 22,100                     | -      |
| 5340210                              | Telephone - External                     | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                     | 13,476      | 12,792      | 13,116    | 13,116                     | 2.53   |
| 5340311                              | Data Processing - Internal               | 26,376      | 25,060      | 34,908    | 34,908                     | 39.3   |
| 5340511                              | Personal Computer Replacement - Internal | 4,872       | 4,875       | 4,875     | 4,875                      | -      |
| 5340710                              | Postage/Special Delivery                 | 839         | 800         | 800       | 800                        | -      |
| 5360111                              | Rent - Land - Internal                   | 55,116      | 55,116      | 88,728    | 88,728                     | 60.98  |
| 5370261                              | Claims - Self - Internal                 | 0           | 144         | 180       | 180                        | 25     |
| 5380511                              | R/M Radios - Internal                    | 0           | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External            | 3,219       | 1,000       | 1,000     | 1,000                      | -      |
| 5390120                              | Other Office Supplies - External         | 1,385       | 500         | 500       | 500                        | -      |
| 5390121                              | Other Office Supplies - Internal         | 10          | 0           | 0         | 0                          | -      |
| 5390210                              | Equipment - Small - External             | 0           | 1,000       | 1,000     | 1,000                      | -      |
| <b>3 - SERVICES Total:</b>           |  | 120,393     | 174,387     | 218,207   | 218,207                    | 25.13  |
| <b>4 - COMMODITIES</b>               |  |             |             |           |                            |        |
| 5400410                              | Food & Ice                               | 4,094       | 0           | 0         | 0                          | -      |
| 5400640                              | Operating Supplies                       | 727         | 500         | 500       | 500                        | -      |
| 5420110                              | Memberships                              | 13,400      | 13,400      | 13,400    | 13,400                     | -      |
| 5420120                              | Reference Material                       | 0           | 200         | 200       | 200                        | -      |
| 5431310                              | Purchasing Card Clearing                 | 65          | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |  | 18,286      | 14,100      | 14,100    | 14,100                     | 0      |
| <b>7 - OTHER</b>                     |  |             |             |           |                            |        |
| 5810120                              | Aid To Private Organizations             | 0           | 180,000     | 0         | 0                          | -100   |
| <b>7 - OTHER Total:</b>              |  | 0           | 180,000     | 0         | 0                          | -100   |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |         |           |         |         |       |
|--|---------|-----------|---------|---------|-------|
| <b>EXPENSES Total:</b>                 | 859,873 | 1,115,561 | 990,577 | 990,577 | -11.2 |
| <b>Fund 0001 [General Fund] Total:</b> | 859,873 | 1,115,561 | 990,577 | 990,577 | -11.2 |

|   |         |           |         |         |       |
|---|---------|-----------|---------|---------|-------|
| <b>REVENUES Total:</b>                      | 0       | 0         | 0       | 0       | -     |
| <b>EXPENSES Total:</b>                      | 859,873 | 1,115,561 | 990,577 | 990,577 | -11.2 |
| <b>Department 010 [City Council] Total:</b> | 859,873 | 1,115,561 | 990,577 | 990,577 | -11.2 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 020 [Mayor's Office]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft                    | 680,279     | 623,078     | 1,083,201 | 1,083,201                  | 73.85   |
| 5120110                              | Salaries & Wages - Pt                    | 20,584      | 0           | 0         | 0                          | -       |
| 5130110                              | Other Compensation                       | 31,309      | 0           | 0         | 0                          | -       |
| 5140110                              | Overtime                                 | 0           | 0           | 0         | 0                          | -       |
| 5160110                              | Labor Charges - Projects                 | 10,457      | 0           | 0         | 0                          | -       |
| 5160120                              | Labor Charges - Offset                   | -10,457     | 0           | 0         | 0                          | -       |
| 5180110                              | Contract Employees                       | 14,038      | 0           | 0         | 0                          | -       |
| 5199990                              | Project Burden - Admin Salaries          | 0           | 0           | 0         | 0                          | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 746,210     | 623,078     | 1,083,201 | 1,083,201                  | 73.85   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |         |
| 5210110                              | Social Security                          | 39,199      | 31,944      | 58,051    | 58,051                     | 81.73   |
| 5210120                              | Medicare                                 | 10,212      | 7,472       | 13,577    | 13,577                     | 81.71   |
| 5220110                              | Icma 401A Retirement                     | 50,490      | 34,785      | 21,491    | 21,491                     | -38.22  |
| 5220120                              | Employee Retirement                      | 36,868      | 30,044      | 10,031    | 10,031                     | -66.61  |
| 5230111                              | Medical Insurance - Internal             | 59,962      | 66,225      | 75,160    | 75,160                     | 13.49   |
| 5230121                              | Life Insurance - Internal                | 603         | 756         | 307       | 307                        | -59.39  |
| 5240111                              | Workers' Compensation - Internal         | 2,412       | 1,130       | 899       | 899                        | -20.44  |
| 5299990                              | Project Burden - Benefits                | 0           | 0           | 0         | 0                          | -       |
| <b>2 - BENEFITS Total:</b>           |  | 199,746     | 172,356     | 179,516   | 179,516                    | 4.15    |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |         |
| 5310110                              | Consulting                               | 30,507      | 35,000      | 35,000    | 35,000                     | -       |
| 5320110                              | Advertising                              | 0           | 0           | 0         | 25,000                     | -       |
| 5320510                              | Other Specialized Services - External    | 0           | 0           | 0         | 0                          | -       |
| 5320710                              | Photographic                             | 102         | 500         | 500       | 0                          | -100    |
| 5320810                              | Printing & Binding - External            | 1,555       | 2,100       | 2,100     | 1,050                      | -50     |
| 5320811                              | Printing & Binding - Internal            | 1,025       | 700         | 450       | 225                        | -67.86  |
| 5320910                              | Security Services                        | 0           | 0           | 0         | 0                          | -       |
| 5330110                              | Mileage Reimbursement                    | 4,234       | 6,500       | 4,500     | 4,500                      | -30.77  |
| 5330120                              | Tuition Reimbursement                    | 2,000       | 3,000       | 3,000     | 1,000                      | -66.67  |
| 5330210                              | Travel - City Business                   | 407         | 8,350       | 8,350     | 38,350                     | 359.28  |
| 5330310                              | Training And Conference Travel           | 1,888       | 1,450       | 1,000     | 21,000                     | 1348.28 |
| 5330320                              | Training Fees                            | 0           | 0           | 0         | 0                          | -       |
| 5340210                              | Telephone - External                     | 980         | 1,000       | 1,000     | 1,000                      | -       |
| 5340211                              | Telephone - Internal                     | 14,344      | 14,172      | 19,416    | 19,416                     | 37      |
| 5340311                              | Data Processing - Internal               | 56,724      | 62,364      | 58,008    | 58,008                     | -6.98   |
| 5340410                              | Network - External                       | 0           | 0           | 0         | 0                          | -       |
| 5340511                              | Personal Computer Replacement - Internal | 1,128       | 1,125       | 1,125     | 1,125                      | -       |
| 5340710                              | Postage/Special Delivery                 | 1,129       | 1,600       | 1,500     | 1,500                      | -6.25   |
| 5360111                              | Rent - Land - Internal                   | 70,464      | 70,464      | 91,800    | 91,800                     | 30.28   |
| 5370261                              | Claims - Self - Internal                 | 0           | 0           | 192       | 192                        | -       |
| 5380511                              | R/M Radios - Internal                    | 912         | 912         | 912       | 912                        | -       |
| 5390110                              | Copy Machine Costs - External            | 2,824       | 3,600       | 2,800     | 2,800                      | -22.22  |
| 5390111                              | Copy Machine Costs - Internal            | 260         | 600         | 600       | 600                        | -       |
| 5390120                              | Other Office Supplies - External         | 2,027       | 2,950       | 2,550     | 3,550                      | 20.34   |
| 5390121                              | Other Office Supplies - Internal         | 0           | 450         | 450       | 450                        | -       |
| 5390210                              | Equipment - Small - External             | 0           | 0           | 0         | 0                          | -       |
| <b>3 - SERVICES Total:</b>           |  | 192,510     | 216,837     | 235,253   | 307,478                    | 41.8    |
| <b>4 - COMMODITIES</b>               |  |             |             |           |                            |         |
| 5400320                              | Commodities - Food & Beverage            | 0           | 0           | 0         | 0                          | -       |
| 5400410                              | Food & Ice                               | 2,995       | 3,500       | 3,500     | 5,500                      | 57.14   |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5400510                                | Fuel - External              | 0           | 400         | 400       | 400                        | -      |
| 5400640                                | Operating Supplies           | 8           | 200         | 200       | 200                        | -      |
| 5400660                                | Recreation Supplies          | 185         | 2,500       | 2,500     | 2,500                      | -      |
| 5400710                                | Small Tools & Equipment      | 0           | 150         | 150       | 150                        | -      |
| 5420110                                | Memberships                  | 29,017      | 29,810      | 29,710    | 45,460                     | 52.5   |
| 5420120                                | Reference Material           | 221         | 150         | 150       | 150                        | -      |
| 5431310                                | Purchasing Card Clearing     | -37         | 0           | 0         | 0                          | -      |
| 5450520                                | Relocation Temporary         | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                              | 32,389      | 36,710      | 36,610    | 54,360                     | 48.08  |
| <b>5 - CAPITAL</b>                     |                              |             |             |           |                            |        |
| 5650120                                | Furniture                    | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>              |                              | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                       |                              |             |             |           |                            |        |
| 5810110                                | Aid To Governmental Agencies | 0           | 75,000      | 75,000    | 75,000                     | -      |
| 5810120                                | Aid To Private Organizations | 0           | 721,000     | 0         | 0                          | -100   |
| <b>7 - OTHER Total:</b>                |                              | 0           | 796,000     | 75,000    | 75,000                     | -90.58 |
| <b>EXPENSES Total:</b>                 |                              | 1,170,855   | 1,844,981   | 1,609,580 | 1,699,555                  | -7.88  |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 1,170,855   | 1,844,981   | 1,609,580 | 1,699,555                  | -7.88  |

| Fund: 0003 [General Fund Special Project]              |                              | Department: 020 [Mayor's Office] |             |           |                            |       |
|--|------------------------------|----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                              |                                  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft        | 0                                | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                     | 0                                | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                              | 0                                | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |                              |                                  |             |           |                            |       |
| 5810110  | Aid To Governmental Agencies | 670,532                          | 0           | 0         | 0                          | -     |
| 5810120  | Aid To Private Organizations | 0                                | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 670,532                          | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 670,532                          | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 670,532                          | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen]              |             | Department: 020 [Mayor's Office] |             |           |                            |       |
|--|-------------|----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description | 2013 Actual                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>   |             |                                  |             |           |                            |       |
| 5650130  | Vehicles    | 0                                | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |             | 0                                | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |             | 0                                | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |             | 0                                | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.00000000.000000.00000 -<br>5201.850.3201.5999999.9999.99.99999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|   |           |           |           |           |       |
|---|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                        | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                        | 1,841,387 | 1,844,981 | 1,609,580 | 1,699,555 | -7.88 |
| <b>Department 020 [Mayor'S Office] Total:</b> | 1,841,387 | 1,844,981 | 1,609,580 | 1,699,555 | -7.88 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 030 [Legal]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 1,609,977   | 1,656,467   | 1,653,363 | 1,653,363                  | -.19   |
| 5120110                              | Salaries & Wages - Pt                    | 1,150       | 0           | 0         | 0                          | -      |
| 5130110                              | Other Compensation                       | 41,529      | 22,042      | 22,042    | 0                          | -100   |
| 5150110                              | Special Pay                              | 1,291       | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                 | 24,973      | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | -24,973     | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                       | 0           | 3,000       | 3,000     | 0                          | -100   |
| 5199990                              | Project Burden - Admin Salaries          | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,653,947   | 1,681,509   | 1,678,405 | 1,653,363                  | -1.67  |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                          | 93,887      | 92,648      | 92,050    | 92,050                     | -.65   |
| 5210120                              | Medicare                                 | 23,070      | 21,668      | 21,528    | 21,528                     | -.65   |
| 5220110                              | Icma 401A Retirement                     | 113,982     | 112,865     | 104,534   | 104,534                    | -7.38  |
| 5220120                              | Employee Retirement                      | 78,308      | 73,037      | 84,087    | 84,087                     | 15.13  |
| 5230111                              | Medical Insurance - Internal             | 128,036     | 149,898     | 160,871   | 160,871                    | 7.32   |
| 5230121                              | Life Insurance - Internal                | 1,575       | 2,433       | 2,429     | 2,429                      | -.16   |
| 5240111                              | Workers' Compensation - Internal         | 5,100       | 4,974       | 4,948     | 4,948                      | -.52   |
| 5299990                              | Project Burden - Benefits                | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 443,958     | 457,523     | 470,447   | 470,447                    | 2.82   |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External              | 756,793     | 134,272     | 134,272   | 134,272                    | -      |
| 5320110                              | Advertising                              | 110         | 780         | 780       | 500                        | -35.9  |
| 5320510                              | Other Specialized Services - External    | 24,671      | 28,300      | 28,300    | 28,300                     | -      |
| 5320710                              | Photographic                             | 0           | 100         | 100       | 0                          | -100   |
| 5320810                              | Printing & Binding - External            | 0           | 1,000       | 1,000     | 0                          | -100   |
| 5320811                              | Printing & Binding - Internal            | 40          | 540         | 540       | 250                        | -53.7  |
| 5330110                              | Mileage Reimbursement                    | 525         | 5,700       | 5,700     | 1,000                      | -82.46 |
| 5330120                              | Tuition Reimbursement                    | 0           | 0           | 0         | 0                          | -      |
| 5330210                              | Travel - City Business                   | 2,887       | 1,000       | 1,000     | 3,000                      | 200    |
| 5330310                              | Training And Conference Travel           | 4,207       | 11,850      | 11,850    | 11,850                     | -      |
| 5330320                              | Training Fees                            | 680         | 2,200       | 2,200     | 1,000                      | -54.55 |
| 5340210                              | Telephone - External                     | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                     | 19,814      | 18,240      | 18,660    | 18,660                     | 2.3    |
| 5340311                              | Data Processing - Internal               | 75,864      | 81,672      | 74,190    | 74,190                     | -9.16  |
| 5340511                              | Personal Computer Replacement - Internal | 372         | 375         | 375       | 375                        | -      |
| 5340710                              | Postage/Special Delivery                 | 1,694       | 2,000       | 2,000     | 2,000                      | -      |
| 5360111                              | Rent - Land - Internal                   | 171,168     | 171,168     | 176,232   | 176,232                    | 2.96   |
| 5360310                              | Rent - Other Equipment - External        | 0           | 200         | 200       | 200                        | -      |
| 5370261                              | Claims - Self - Internal                 | 0           | 0           | 8,472     | 8,472                      | -      |
| 5380410                              | R/M Materials - Equipments - External    | 0           | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External            | 3,898       | 4,130       | 4,130     | 4,130                      | -      |
| 5390120                              | Other Office Supplies - External         | 4,841       | 4,511       | 4,511     | 4,511                      | -      |
| 5390121                              | Other Office Supplies - Internal         | 405         | 500         | 500       | 500                        | -      |
| 5390210                              | Equipment - Small - External             | 0           | 500         | 500       | 500                        | -      |
| <b>3 - SERVICES Total:</b>           |  | 1,067,969   | 469,038     | 475,512   | 469,942                    | .19    |
| <b>4 - COMMODITIES</b>               |  |             |             |           |                            |        |
| 5420110                              | Memberships                              | 7,445       | 8,950       | 8,950     | 8,950                      | -      |
| 5420120                              | Reference Material                       | 10,699      | 10,000      | 10,000    | 10,000                     | -      |
| 5431310                              | Purchasing Card Clearing                 | 7,439       | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |  | 25,583      | 18,950      | 18,950    | 18,950                     | 0      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>5 - CAPITAL</b>                     |                     |             |             |           |                            |       |
| 5660110                                | Library Collections | 2,928       | 4,000       | 4,000     | 4,000                      | -     |
| <b>5 - CAPITAL Total:</b>              |                     | 2,928       | 4,000       | 4,000     | 4,000                      | 0     |
| <b>EXPENSES Total:</b>                 |                     | 3,194,385   | 2,631,020   | 2,647,314 | 2,616,702                  | -.54  |
| <b>Fund 0001 [General Fund] Total:</b> |                     | 3,194,385   | 2,631,020   | 2,647,314 | 2,616,702                  | -.54  |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 030 [Legal] |             |           |                            |       |
|--|-----------------------|-------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                         |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0                       | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                       | 0           | 0         | 0                          | -     |

| Fund: 1009 [Emergency Medical Services]              |                             | Department: 030 [Legal] |             |           |                            |       |
|--|-----------------------------|-------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                  |                             |                         |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 80                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                             | 80                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                             | 80                      | 0           | 0         | 0                          | -     |
| <b>Fund 1009 [Emergency Medical Services] Total:</b> |                             | 80                      | 0           | 0         | 0                          | -     |

| Fund: 3000 [Housing Capital Improvements] |                                  | Department: 030 [Legal] |             |           |                            |       |
|---|----------------------------------|-------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                      | 2013 Actual             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                  |                         |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft            | 20,314                  | 0           | 34,433    | 34,433                     | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                  | 20,314                  | 0           | 34,433    | 34,433                     | -     |
| <b>2 - BENEFITS</b>                       |                                  |                         |             |           |                            |       |
| 5210110                                   | Social Security                  | 1,177                   | 0           | 2,135     | 2,135                      | -     |
| 5210120                                   | Medicare                         | 275                     | 0           | 499       | 499                        | -     |
| 5220120                                   | Employee Retirement              | 3,263                   | 0           | 6,353     | 6,353                      | -     |
| 5230111                                   | Medical Insurance - Internal     | 0                       | 0           | 3,122     | 3,122                      | -     |
| 5230121                                   | Life Insurance - Internal        | 4                       | 0           | 13        | 13                         | -     |
| 5240111                                   | Workers' Compensation - Internal | 0                       | 0           | 107       | 107                        | -     |
| <b>2 - BENEFITS Total:</b>                |                                  | 4,719                   | 0           | 12,229    | 12,229                     | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |        |   |        |        |   |
|--|--------|---|--------|--------|---|
| <b>EXPENSES Total:</b>                                 | 25,033 | 0 | 46,662 | 46,662 | - |
| <b>Fund 3000 [Housing Capital Improvements] Total:</b> | 25,033 | 0 | 46,662 | 46,662 | - |

|                                      |           |           |           |           |      |
|--------------------------------------|-----------|-----------|-----------|-----------|------|
| <b>REVENUES Total:</b>               | 0         | 0         | 0         | 0         | -    |
| <b>EXPENSES Total:</b>               | 3,219,498 | 2,631,020 | 2,693,976 | 2,663,364 | -.54 |
| <b>Department 030 [Legal] Total:</b> | 3,219,498 | 2,631,020 | 2,693,976 | 2,663,364 | 1.23 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 040 [Public Works Admin]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 187,079     | 190,087     | 190,000   | 190,000                    | -.05   |
| 5120110                              | Salaries & Wages - Pt                     | 24,962      | 27,196      | 27,148    | 27,148                     | -.18   |
| 5130110                              | Other Compensation                        | 1,271       | 300         | 300       | 300                        | -      |
| 5140110                              | Overtime                                  | 0           | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                  | 0           | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                    | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 213,312     | 217,583     | 217,448   | 217,448                    | -0.06  |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                           | 11,247      | 11,426      | 11,379    | 11,379                     | -.41   |
| 5210120                              | Medicare                                  | 3,050       | 2,672       | 2,662     | 2,662                      | -.37   |
| 5220110                              | Icma 401A Retirement                      | 15,208      | 15,378      | 15,445    | 15,445                     | .44    |
| 5220120                              | Employee Retirement                       | 8,702       | 9,408       | 9,149     | 9,149                      | -2.75  |
| 5230111                              | Medical Insurance - Internal              | 25,616      | 22,866      | 9,386     | 9,386                      | -58.95 |
| 5230121                              | Life Insurance - Internal                 | 146         | 241         | 241       | 241                        | -      |
| 5240111                              | Workers' Compensation - Internal          | 852         | 782         | 5,542     | 5,542                      | 608.7  |
| 5299990                              | Project Burden - Benefits                 | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |   | 64,821      | 62,773      | 53,804    | 53,804                     | -14.29 |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5320511                              | Other Specialized Services - Internal     | 0           | 0           | 325       | 325                        | -      |
| 5320810                              | Printing & Binding - External             | 0           | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 0           | 75          | 75        | 75                         | -      |
| 5330110                              | Mileage Reimbursement                     | 1,072       | 800         | 1,200     | 1,200                      | 50     |
| 5330310                              | Training And Conference Travel            | 50          | 300         | 300       | 300                        | -      |
| 5330320                              | Training Fees                             | 174         | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                      | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                      | 2,124       | 2,016       | 1,236     | 1,236                      | -38.69 |
| 5340311                              | Data Processing - Internal                | 6,972       | 9,900       | 7,956     | 7,956                      | -19.64 |
| 5340511                              | Personal Computer Replacement - Internal  | 0           | 375         | 375       | 375                        | -      |
| 5340710                              | Postage/Special Delivery                  | 125         | 150         | 150       | 150                        | -      |
| 5350110                              | Electric                                  | 1,515,978   | 1,700,000   | 1,600,000 | 1,600,000                  | -5.88  |
| 5360111                              | Rent - Land - Internal                    | 7,164       | 7,158       | 13,008    | 13,008                     | 81.73  |
| 5360310                              | Rent - Other Equipment - External         | 3,149,858   | 3,213,030   | 3,175,000 | 3,175,000                  | -1.18  |
| 5360411                              | Vehicles Replacement - Internal           | 2,728       | 2,728       | 2,728     | 2,728                      | -      |
| 5360421                              | Rent - Vehicles - Internal                | 0           | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                  | 0           | 612         | 0         | 0                          | -100   |
| 5380110                              | Facility Repairs & Renovations - External | 160,950     | 100,000     | 126,000   | 126,000                    | 26     |
| 5380210                              | R/M Grounds - External                    | 98,681      | 116,000     | 172,000   | 172,000                    | 48.28  |
| 5380611                              | R/M Vehicles - Internal                   | 473         | 376         | 1,200     | 1,200                      | 219.15 |
| 5380621                              | R/M Accident Repairs - Internal           | 0           | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External             | 845         | 950         | 1,900     | 1,900                      | 100    |
| 5390111                              | Copy Machine Costs - Internal             | 261         | 150         | 150       | 150                        | -      |
| 5390120                              | Other Office Supplies - External          | 652         | 1,000       | 800       | 800                        | -20    |
| 5390121                              | Other Office Supplies - Internal          | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 4,948,107   | 5,155,620   | 5,104,403 | 5,104,403                  | -9.9   |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |        |
| 5400050                              | Chemical                                  | 0           | 0           | 0         | 0                          | -      |
| 5400410                              | Food & Ice                                | 110         | 0           | 0         | 0                          | -      |
| 5400511                              | Fuel - Internal                           | 1,188       | 1,193       | 1,644     | 1,644                      | 37.8   |
| 5400710                              | Small Tools & Equipment                   | 0           | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

CSP 2015

Mayor Recommended

2015

| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400820                                | Uniforms & Protective Clothing | 0           | 0           | 0         | 0                          | -     |
| 5420110                                | Memberships                    | 2,329       | 1,762       | 1,762     | 1,762                      | -     |
| 5420120                                | Reference Material             | 0           | 0           | 0         | 0                          | -     |
| 5431310                                | Purchasing Card Clearing       | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                | 3,627       | 2,955       | 3,406     | 3,406                      | 15.26 |
| <b>EXPENSES Total:</b>                 |                                | 5,229,867   | 5,438,931   | 5,379,061 | 5,379,061                  | -1.1  |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 5,229,867   | 5,438,931   | 5,379,061 | 5,379,061                  | -1.1  |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 040 [Public Works Admin] |             |           |                            |       |
|--|-----------------------|--------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                          | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                                      |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                                    | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0                                    | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                                    | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |                           | Department: 040 [Public Works Admin] |             |           |                            |       |
|--|---------------------------|--------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description               | 2013 Actual                          | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                           |                                      |             |           |                            |       |
| 5380210  | R/M Grounds - External    | 0                                    | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                           | 0                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                           |                                      |             |           |                            |       |
| 5410110  | Road Materials & Supplies | 0                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 0                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           | 0                                    | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                           | 0                                    | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |                        | Department: 040 [Public Works Admin] |             |           |                            |       |
|--|------------------------|--------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description            | 2013 Actual                          | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                        |                                      |             |           |                            |       |
| 5380210  | R/M Grounds - External | 34,303                               | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                        | 34,303                               | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                        | 34,303                               | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                        | 34,303                               | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 3029 [Recreation & Culture Capital]                  |                        | Department: 040 [Public Works Admin] |             |           |                            |       |
|--|------------------------|--------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description            | 2013 Actual                          | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                        |                                      |             |           |                            |       |
| 5380210  | R/M Grounds - External | 0                                    | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                        | 0                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                        | 0                                    | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                        | 0                                    | 0           | 0         | 0                          | -     |

|   |  |           |           |           |           |      |
|---|--|-----------|-----------|-----------|-----------|------|
| <b>REVENUES Total:</b>                            |  | 0         | 0         | 0         | 0         | -    |
| <b>EXPENSES Total:</b>                            |  | 5,264,170 | 5,438,931 | 5,379,061 | 5,379,061 | -1.1 |
| <b>Department 040 [Public Works Admin] Total:</b> |  | 5,264,170 | 5,438,931 | 5,379,061 | 5,379,061 | -1.1 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 1021 [Parking Revenue]              |                              | Department: 050 [Community Affairs] |             |           |                            |       |
|---|------------------------------|-------------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                  | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                       |                              |                                     |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits    | -20,211                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                              | -20,211                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                              |                                     |             |           |                            |       |
| 5499990                                   | Project Burden - Commodities | -23,384                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                              | -23,384                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                        |                              |                                     |             |           |                            |       |
| 5699990                                   | Project Burden - Capital     | 43,595                              | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                              | 43,595                              | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                              | 0                                   | 0           | 0         | 0                          | -     |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                              | 0                                   | 0           | 0         | 0                          | -     |

|  |  |   |   |   |   |   |
|--|--|---|---|---|---|---|
| <b>REVENUES Total:</b>                           |  | 0 | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                           |  | 0 | 0 | 0 | 0 | - |
| <b>Department 050 [Community Affairs] Total:</b> |  | 0 | 0 | 0 | 0 | - |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

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Recommended

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**Fund: 0001 [General Fund]**

**Department: 060 [Procurement & Supply Mgmt]**

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                      | 639,586     | 679,485     | 672,571   | 672,571                    | -1.02  |
| 5130110                              | Other Compensation                         | 799         | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                   | 703         | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                   | 25,266      | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                     | -25,266     | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                         | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries            | 193         | -25,000     | -25,000   | -25,000                    | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 641,281     | 654,485     | 647,571   | 647,571                    | -1.06  |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                            | 38,923      | 41,837      | 41,470    | 41,470                     | -88    |
| 5210120                              | Medicare                                   | 9,103       | 9,785       | 9,697     | 9,697                      | -9     |
| 5220110                              | Icma 401A Retirement                       | 9,828       | 10,090      | 9,981     | 9,981                      | -1.08  |
| 5220120                              | Employee Retirement                        | 104,438     | 109,968     | 100,895   | 100,895                    | -8.25  |
| 5230111                              | Medical Insurance - Internal               | 81,789      | 106,886     | 86,474    | 86,474                     | -19.1  |
| 5230121                              | Life Insurance - Internal                  | 385         | 639         | 617       | 617                        | -3.44  |
| 5240111                              | Workers' Compensation - Internal           | 2,664       | 2,319       | 2,296     | 2,296                      | -99    |
| 5299990                              | Project Burden - Benefits                  | 167         | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 247,297     | 281,524     | 251,430   | 251,430                    | -10.69 |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5320110                              | Advertising                                | 0           | 90          | 90        | 90                         | -      |
| 5320510                              | Other Specialized Services - External      | 1,080       | 500         | 500       | 500                        | -      |
| 5320810                              | Printing & Binding - External              | 0           | 100         | 100       | 0                          | -100   |
| 5320811                              | Printing & Binding - Internal              | 82          | 300         | 300       | 300                        | -      |
| 5320910                              | Security Services                          | 0           | 0           | 0         | 0                          | -      |
| 5330110                              | Mileage Reimbursement                      | 200         | 1,000       | 1,000     | 500                        | -50    |
| 5330120                              | Tuition Reimbursement                      | 0           | 1,000       | 1,000     | 1,000                      | -      |
| 5330310                              | Training And Conference Travel             | 4,492       | 4,300       | 4,300     | 4,300                      | -      |
| 5330320                              | Training Fees                              | 4,392       | 3,700       | 3,700     | 3,700                      | -      |
| 5330410                              | Transportation Charter                     | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                       | 12,638      | 11,772      | 12,216    | 12,216                     | 3.77   |
| 5340311                              | Data Processing - Internal                 | 168,540     | 173,940     | 182,162   | 182,162                    | 4.73   |
| 5340510                              | Personal Computer Replacement - External   | 0           | 0           | 0         | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal   | 1,128       | 1,125       | 1,125     | 1,125                      | -      |
| 5340710                              | Postage/Special Delivery                   | 885         | 1,000       | 1,000     | 1,000                      | -      |
| 5350150                              | Gas  | 80          | 0           | 0         | 0                          | -      |
| 5360111                              | Rent - Land - Internal                     | 77,400      | 77,400      | 79,728    | 79,728                     | 3.01   |
| 5380110                              | Facility Repairs & Renovations - External  | 0           | 0           | 0         | 0                          | -      |
| 5380410                              | R/M Materials - Equipments - External      | 0           | 0           | 0         | 0                          | -      |
| 5380420                              | R/M Other Equipment Maintenance - External | 0           | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External              | 4,177       | 5,000       | 5,000     | 5,000                      | -      |
| 5390120                              | Other Office Supplies - External           | 3,142       | 5,000       | 5,000     | 5,000                      | -      |
| 5390121                              | Other Office Supplies - Internal           | 339         | 0           | 0         | 0                          | -      |
| 5390210                              | Equipment - Small - External               | 283         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |  | 278,858     | 286,227     | 297,221   | 296,621                    | 3.63   |
| <b>4 - COMMODITIES</b>               |  |             |             |           |                            |        |
| 5400110                              | Chemical - Agricultural & Botanical        | 648         | 570         | 570       | 570                        | -      |
| 5400410                              | Food & Ice                                 | 236         | 200         | 200       | 200                        | -      |
| 5400610                              | Janitorial Supplies                        | 32          | 0           | 0         | 0                          | -      |
| 5400640                              | Operating Supplies                         | 28          | 0           | 0         | 0                          | -      |
| 5400820                              | Uniforms & Protective Clothing             | 0           | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

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| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5420110                                | Memberships                  | 2,589       | 3,300       | 3,300     | 3,300                      | -     |
| 5420120                                | Reference Material           | 1,173       | 1,200       | 1,200     | 1,200                      | -     |
| 5430110                                | Credit Card Settlement       | 5           | 0           | 0         | 0                          | -     |
| 5431310                                | Purchasing Card Clearing     | 47          | 0           | 0         | 0                          | -     |
| 5499990                                | Project Burden - Commodities | 130         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                              | 4,888       | 5,270       | 5,270     | 5,270                      | 0     |
| <b>5 - CAPITAL</b>                     |                              |             |             |           |                            |       |
| 5650110                                | Equipment                    | 0           | 0           | 0         | 0                          | -     |
| 5650120                                | Furniture                    | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 1,172,324   | 1,227,506   | 1,201,492 | 1,200,892                  | -2.17 |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 1,172,324   | 1,227,506   | 1,201,492 | 1,200,892                  | -2.17 |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|-----------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0   | 0           | 0         | 0                          | -     |

| Fund: 1113 [Home Program]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |   |             |           |                            |       |
| 5380110                                | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 1113 [Home Program] Total:</b> |   | 0   | 0           | 0         | 0                          | -     |

| Fund: 1114 [Neighborhood Stabilization Progr] |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |   |   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft                     | 1,493                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |   | 1,493                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |   |   |             |           |                            |       |
| 5380110                                       | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 0   | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

CSP 2015

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|--|-------|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 1,493 | 0 | 0 | 0 | - |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> | 1,493 | 0 | 0 | 0 | - |

| Fund: 3001 [General Capital Improvements]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 600   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | -193  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |   | 407   | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |   |   |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | -167  | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |   | -167  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |   |             |           |                            |       |
| 5499990  | Project Burden - Commodities              | -130  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | -130  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 110   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 110   | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 261   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 261   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 118   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 118   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 379   | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |   | 379   | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |   |   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft                     | 3,681                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |   | 3,681                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |   |   |             |           |                            |       |
| 5380110                                       | Facility Repairs & Renovations - External | 584   | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

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| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                                     |             | 584         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |             | 4,265       | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |             | 4,265       | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital]                  |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 8,105                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 8,105                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 1,145                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 1,145                                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 9,250                                       | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |   | 9,250                                       | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 1,381                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 1,381                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 118   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 118   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 1,499                                       | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 1,499                                       | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement] |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |   |   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft                     | 1,161                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |   | 1,161                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |   |   |             |           |                            |       |
| 5380110                                       | Facility Repairs & Renovations - External | 118   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 118   | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

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|--|-------|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 1,279 | 0 | 0 | 0 | - |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> | 1,279 | 0 | 0 | 0 | - |

| Fund: 3071 [Transportation Improvement]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 363   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |   | 363   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 118   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |   | 118   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |   | 481   | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |   | 481   | 0           | 0         | 0                          | -     |

| Fund: 3073 [Downtown Parking Improvement]              |                       | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|-----------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3073 [Downtown Parking Improvement] Total:</b> |                       | 0   | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |   |   |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft                     | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |   | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |   |   |             |           |                            |       |
| 5380110                                   | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |   | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |   | 0   | 0           | 0         | 0                          | -     |

| Fund: 4003 [Water Resource Capital Projects] |  | Department: 060 [Procurement & Supply Mgmt] |  |  |  |  |
|--|--|---|--|--|--|--|
|--|--|---|--|--|--|--|

|   |  |   |                               |                     |                            |  |
|---|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:   |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                             |   |             |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                     | 7,535       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                      |   | 7,535       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                       |   |             |             |           |                            |       |
| 5380110   | Facility Repairs & Renovations - External | 1,064       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |   | 1,064       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |   | 8,599       | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |   | 8,599       | 0           | 0         | 0                          | -     |

| Fund: 4013 [Stormwater Drainage Capital]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                         |   |   |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                     | 1,255                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                  |   | 1,255                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                   |   |   |             |           |                            |       |
| 5380110   | Facility Repairs & Renovations - External | 359   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |   | 359   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |   | 1,614                                       | 0           | 0         | 0                          | -     |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |   | 1,614                                       | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |                       | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|-----------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 868   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                       | 868   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                       | 868   | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |                       | 868   | 0           | 0         | 0                          | -     |

| Fund: 5031 [Supply Management]       |                                 | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--------------------------------------|---------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                               | Description                     | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                 |   |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 230,354                                     | 252,641     | 232,246   | 232,246                    | -8.07 |
| 5120110                              | Salaries & Wages - Pt           | 16,595                                      | 12,595      | 12,501    | 12,501                     | -75   |
| 5130110                              | Other Compensation              | 669   | 511         | 511       | 511                        | -     |
| 5140110                              | Overtime                        | 129   | 519         | 519       | 519                        | -     |
| 5199990                              | Project Burden - Admin Salaries | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 247,747                                     | 266,266     | 245,777   | 245,777                    | -7.69 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>2 - BENEFITS</b>        |  |             |             |           |                            |        |
| 5210110                    | Social Security                            | 13,988      | 16,379      | 15,123    | 15,123                     | -7.67  |
| 5210120                    | Medicare                                   | 3,271       | 3,831       | 3,537     | 3,537                      | -7.67  |
| 5220110                    | Icma 401A Retirement                       | 2,230       | 2,290       | 2,266     | 2,266                      | -1.05  |
| 5220120                    | Employee Retirement                        | 37,516      | 43,373      | 29,287    | 29,287                     | -32.48 |
| 5230111                    | Medical Insurance - Internal               | 53,245      | 75,214      | 41,176    | 41,176                     | -45.25 |
| 5230121                    | Life Insurance - Internal                  | 97          | 173         | 129       | 129                        | -25.43 |
| 5240111                    | Workers' Compensation - Internal           | 13,656      | 13,674      | 14,471    | 14,471                     | 5.83   |
| 5299990                    | Project Burden - Benefits                  | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b> |  | 124,003     | 154,934     | 105,989   | 105,989                    | -31.59 |
| <b>3 - SERVICES</b>        |  |             |             |           |                            |        |
| 5320110                    | Advertising                                | 0           | 0           | 0         | 0                          | -      |
| 5320210                    | Janitorial Services                        | 4,083       | 6,000       | 6,000     | 5,000                      | -16.67 |
| 5320510                    | Other Specialized Services - External      | 137         | 50          | 50        | 50                         | -      |
| 5320610                    | Pest Control Services                      | 283         | 240         | 240       | 240                        | -      |
| 5320810                    | Printing & Binding - External              | 0           | 0           | 0         | 0                          | -      |
| 5320811                    | Printing & Binding - Internal              | 0           | 0           | 0         | 0                          | -      |
| 5320910                    | Security Services                          | 1,440       | 900         | 900       | 1,000                      | 11.11  |
| 5330110                    | Mileage Reimbursement                      | 119         | 325         | 325       | 325                        | -      |
| 5330120                    | Tuition Reimbursement                      | 1,000       | 0           | 0         | 0                          | -      |
| 5330320                    | Training Fees                              | 0           | 4,600       | 0         | -2,300                     | -150   |
| 5330410                    | Transportation Charter                     | 0           | 0           | 0         | 0                          | -      |
| 5340210                    | Telephone - External                       | 255         | 200         | 200       | 200                        | -      |
| 5340211                    | Telephone - Internal                       | 5,448       | 5,076       | 5,280     | 5,280                      | 4.02   |
| 5340311                    | Data Processing - Internal                 | 20,124      | 20,280      | 19,678    | 19,678                     | -2.97  |
| 5340510                    | Personal Computer Replacement - External   | 0           | 0           | 0         | 900                        | -      |
| 5340511                    | Personal Computer Replacement - Internal   | 0           | 0           | 0         | 750                        | -      |
| 5340710                    | Postage/Special Delivery                   | 301         | 725         | 725       | 495                        | -31.72 |
| 5350110                    | Electric                                   | 18,909      | 22,000      | 22,000    | 17,000                     | -22.73 |
| 5350120                    | Water                                      | 159         | 1,010       | 1,010     | 500                        | -50.5  |
| 5350130                    | Sewer                                      | 1,153       | 1,285       | 1,285     | 1,285                      | -      |
| 5350140                    | Refuse                                     | 2,671       | 3,000       | 3,000     | 3,000                      | -      |
| 5350150                    | Gas  | 395         | 0           | 0         | 400                        | -      |
| 5350160                    | Stormwater Utility Charge                  | 82          | 430         | 430       | 82                         | -80.93 |
| 5350290                    | Disposal Fees - Other                      | 886         | 0           | 0         | 0                          | -      |
| 5360111                    | Rent - Land - Internal                     | 492         | 492         | 0         | 0                          | -100   |
| 5360411                    | Vehicles Replacement - Internal            | 2,708       | 2,708       | 7,325     | 7,325                      | 170.49 |
| 5360421                    | Rent - Vehicles - Internal                 | 1,800       | 1,800       | 1,800     | 1,800                      | -      |
| 5370111                    | Insurance Charges - Internal               | 10,656      | 11,412      | 12,120    | 12,120                     | 6.2    |
| 5370210                    | Claims & Court Costs - Current Year        | 150         | 0           | 0         | 0                          | -      |
| 5370261                    | Claims - Self - Internal                   | 108         | 84          | 192       | 192                        | 128.57 |
| 5380110                    | Facility Repairs & Renovations - External  | 4,601       | 3,500       | 3,500     | 3,500                      | -      |
| 5380210                    | R/M Grounds - External                     | 1,490       | 2,500       | 2,500     | 2,500                      | -      |
| 5380211                    | R/M Grounds - Internal                     | 114         | 0           | 0         | 0                          | -      |
| 5380410                    | R/M Materials - Equipments - External      | 60          | 0           | 0         | 0                          | -      |
| 5380420                    | R/M Other Equipment Maintenance - External | 2,532       | 1,820       | 1,820     | 2,000                      | 9.89   |
| 5380510                    | R/M Radios - External                      | 0           | 0           | 0         | 0                          | -      |
| 5380611                    | R/M Vehicles - Internal                    | 1,565       | 4,746       | 1,757     | 1,757                      | -62.98 |
| 5390110                    | Copy Machine Costs - External              | 441         | 1,000       | 1,000     | 1,050                      | 5      |
| 5390120                    | Other Office Supplies - External           | 971         | 1,500       | 0         | 1,000                      | -33.33 |
| 5390210                    | Equipment - Small - External               | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b> |  | 85,133      | 97,683      | 93,137    | 87,129                     | -10.8  |
| <b>4 - COMMODITIES</b>     |  |             |             |           |                            |        |
| 5400050                    | Chemical                                   | 0           | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.000000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

CSP 2015

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| Object                                      | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|--------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5400410                                     | Food & Ice                     | 238         | 500         | 500       | 500                        | -      |
| 5400510                                     | Fuel - External                | 783         | 0           | 0         | 0                          | -      |
| 5400511                                     | Fuel - Internal                | 284         | 1,535       | 287       | 287                        | -81.3  |
| 5400610                                     | Janitorial Supplies            | 140         | 250         | 250       | 250                        | -      |
| 5400630                                     | Medical Supplies               | 0           | 0           | 0         | 0                          | -      |
| 5400640                                     | Operating Supplies             | 2,741       | 1,450       | 1,450     | 1,950                      | 34.48  |
| 5400710                                     | Small Tools & Equipment        | 0           | 360         | 360       | 360                        | -      |
| 5400820                                     | Uniforms & Protective Clothing | 2,042       | 1,200       | 1,200     | 2,000                      | 66.67  |
| 5400960                                     | Invoice Price Variance         | 299         | 0           | 0         | 0                          | -      |
| 5410110                                     | Road Materials & Supplies      | 0           | 0           | 0         | 0                          | -      |
| 5420110                                     | Memberships                    | 0           | 100         | 100       | 100                        | -      |
| 5420120                                     | Reference Material             | 0           | 350         | 350       | 350                        | -      |
| 5431310                                     | Purchasing Card Clearing       | 4           | 0           | 0         | 0                          | -      |
| 5499990                                     | Project Burden - Commodities   | 0           | -7,000      | -7,000    | -7,000                     | -      |
| <b>4 - COMMODITIES Total:</b>               |                                | 6,531       | -1,255      | -2,503    | -1,203                     | -4.14  |
| <b>5 - CAPITAL</b>                          |                                |             |             |           |                            |        |
| 5650110                                     | Equipment                      | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                   |                                | 0           | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                      |                                |             |             |           |                            |        |
|   |                                | 463,414     | 517,628     | 442,400   | 437,692                    | -15.44 |
| <b>Fund 5031 [Supply Management] Total:</b> |                                | 463,414     | 517,628     | 442,400   | 437,692                    | -15.44 |

|  |  |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                       |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                       |  | 1,665,575 | 1,745,134 | 1,643,892 | 1,638,584 | -2.17 |
| <b>Department 060 [Procurement &amp; Supply Mgmt] Total:</b> |  | 1,665,575 | 1,745,134 | 1,643,892 | 1,638,584 | -6.11 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

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Fund: 0001 [General Fund]

Department: 080 [Neighborhood Affairs]

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>          |                                  |             |             |           |                            |       |
| 5110110                                | Salaries & Wages - Ft            | 0           | 0           | 312,622   | 312,622                    | -     |
| 5130110                                | Other Compensation               | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |                                  | 0           | 0           | 312,622   | 312,622                    | -     |
| <b>2 - BENEFITS</b>                    |                                  |             |             |           |                            |       |
| 5210110                                | Social Security                  | 0           | 0           | 17,945    | 17,945                     | -     |
| 5210120                                | Medicare                         | 0           | 0           | 4,197     | 4,197                      | -     |
| 5220110                                | Icma 401A Retirement             | 0           | 0           | 7,686     | 7,686                      | -     |
| 5220120                                | Employee Retirement              | 0           | 0           | 20,803    | 20,803                     | -     |
| 5230111                                | Medical Insurance - Internal     | 0           | 0           | 11,460    | 11,460                     | -     |
| 5230121                                | Life Insurance - Internal        | 0           | 0           | 457       | 457                        | -     |
| 5240111                                | Workers' Compensation - Internal | 0           | 0           | 658       | 658                        | -     |
| <b>2 - BENEFITS Total:</b>             |                                  | 0           | 0           | 63,206    | 63,206                     | -     |
| <b>3 - SERVICES</b>                    |                                  |             |             |           |                            |       |
| 5320811                                | Printing & Binding - Internal    | 0           | 0           | 0         | 125                        | -     |
| 5330110                                | Mileage Reimbursement            | 0           | 0           | 0         | 2,500                      | -     |
| 5330120                                | Tuition Reimbursement            | 0           | 0           | 0         | 1,000                      | -     |
| 5330310                                | Training And Conference Travel   | 0           | 0           | 0         | 450                        | -     |
| 5340211                                | Telephone - Internal             | 0           | 0           | 0         | 1,560                      | -     |
| 5340311                                | Data Processing - Internal       | 0           | 0           | 0         | 3,516                      | -     |
| 5340710                                | Postage/Special Delivery         | 0           | 0           | 0         | 100                        | -     |
| 5350110                                | Electric                         | 0           | 0           | 0         | 0                          | -     |
| 5360111                                | Rent - Land - Internal           | 0           | 0           | 16,032    | 26,088                     | -     |
| 5390110                                | Copy Machine Costs - External    | 0           | 0           | 0         | 800                        | -     |
| 5390111                                | Copy Machine Costs - Internal    | 0           | 0           | 0         | 2,000                      | -     |
| 5390120                                | Other Office Supplies - External | 0           | 0           | 0         | 900                        | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 0           | 0           | 16,032    | 39,039                     | -     |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |       |
| 5420110                                | Memberships                      | 0           | 0           | 0         | 100                        | -     |
| <b>4 - COMMODITIES Total:</b>          |                                  | 0           | 0           | 0         | 100                        | -     |
| <b>7 - OTHER</b>                       |                                  |             |             |           |                            |       |
| 5810110                                | Aid To Governmental Agencies     | 0           | 0           | 0         | 150,000                    | -     |
| 5810120                                | Aid To Private Organizations     | 0           | 0           | 0         | 736,000                    | -     |
| <b>7 - OTHER Total:</b>                |                                  | 0           | 0           | 0         | 886,000                    | -     |
| <b>EXPENSES Total:</b>                 |                                  | 0           | 0           | 391,860   | 1,300,967                  | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 0           | 0           | 391,860   | 1,300,967                  | -     |

Fund: 4021 [Sanitation Operating]

Department: 080 [Neighborhood Affairs]

| Object                               | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|--------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                          |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft    | 0           | 0           | 567,732   | 567,732                    | -     |
| 5130110                              | Other Compensation       | 0           | 0           | 0         | 800                        | -     |
| 5190110                              | Accrued Salaries & Wages | 0           | 0           | 0         | 28                         | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                          | 0           | 0           | 567,732   | 568,560                    | -     |
| <b>2 - BENEFITS</b>                  |                          |             |             |           |                            |       |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

Mayor  
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| Object  | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5210110   | Social Security                       | 0           | 0           | 35,201    | 35,201                     | -     |
| 5210120   | Medicare                              | 0           | 0           | 8,231     | 8,231                      | -     |
| 5220120   | Employee Retirement                   | 0           | 0           | 104,748   | 104,748                    | -     |
| 5230111   | Medical Insurance - Internal          | 0           | 0           | 127,650   | 127,650                    | -     |
| 5230121   | Life Insurance - Internal             | 0           | 0           | 286       | 286                        | -     |
| 5240111   | Workers' Compensation - Internal      | 0           | 0           | 21,059    | 21,059                     | -     |
| <b>2 - BENEFITS Total:</b>                          |                                       | 0           | 0           | 297,175   | 297,175                    | -     |
| <b>3 - SERVICES</b>                                 |                                       |             |             |           |                            |       |
| 5310120   | Engineering                           | 0           | 0           | 0         | 16,000                     | -     |
| 5310130   | Legal And Fiscal - External           | 0           | 0           | 0         | 12,000                     | -     |
| 5310160   | Property Appraisals                   | 0           | 0           | 0         | 600                        | -     |
| 5320110   | Advertising                           | 0           | 0           | 0         | 15,000                     | -     |
| 5320310   | Demolition & Securing Of Structures   | 0           | 0           | 0         | 383,900                    | -     |
| 5320510   | Other Specialized Services - External | 0           | 0           | 0         | 51,000                     | -     |
| 5320511   | Other Specialized Services - Internal | 0           | 0           | 0         | 1,950                      | -     |
| 5330320   | Training Fees                         | 0           | 0           | 0         | 1,150                      | -     |
| 5340210   | Telephone - External                  | 0           | 0           | 0         | 2,600                      | -     |
| 5340211   | Telephone - Internal                  | 0           | 0           | 0         | 2,856                      | -     |
| 5340311   | Data Processing - Internal            | 0           | 0           | 0         | 31,152                     | -     |
| 5340710   | Postage/Special Delivery              | 0           | 0           | 0         | 8,000                      | -     |
| 5360111   | Rent - Land - Internal                | 0           | 0           | 0         | 3,287                      | -     |
| 5370261   | Claims - Self - Internal              | 0           | 0           | 0         | 6,408                      | -     |
| 5380410   | R/M Materials - Equipments - External | 0           | 0           | 0         | 500                        | -     |
| 5380611   | R/M Vehicles - Internal               | 0           | 0           | 0         | 14,731                     | -     |
| 5380621   | R/M Accident Repairs - Internal       | 0           | 0           | 0         | 659                        | -     |
| 5390110   | Copy Machine Costs - External         | 0           | 0           | 0         | 2,000                      | -     |
| 5390120   | Other Office Supplies - External      | 0           | 0           | 0         | 4,000                      | -     |
| 5390210   | Equipment - Small - External          | 0           | 0           | 0         | 4,600                      | -     |
| <b>3 - SERVICES Total:</b>                          |                                       | 0           | 0           | 0         | 562,393                    | -     |
| <b>4 - COMMODITIES</b>                              |                                       |             |             |           |                            |       |
| 5400511   | Fuel - Internal                       | 0           | 0           | 0         | 14,429                     | -     |
| 5400710   | Small Tools & Equipment               | 0           | 0           | 0         | 750                        | -     |
| 5400820   | Uniforms & Protective Clothing        | 0           | 0           | 0         | 2,800                      | -     |
| <b>4 - COMMODITIES Total:</b>                       |                                       | 0           | 0           | 0         | 17,979                     | -     |
| <b>EXPENSES Total:</b>                              |                                       | 0           | 0           | 864,907   | 1,446,107                  | -     |
| <b>Fund 4021 [Sanitation Operating] Total:</b>      |                                       | 0           | 0           | 864,907   | 1,446,107                  | -     |
| <b>REVENUES Total:</b>                              |                                       |             |             |           |                            |       |
| <b>EXPENSES Total:</b>                              |                                       | 0           | 0           | 1,256,767 | 2,747,074                  | -     |
| <b>Department 080 [Neighborhood Affairs] Total:</b> |                                       | 0           | 0           | 1,256,767 | 2,747,074                  | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 081 [Neighborhood Programs] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>          |   |   |             |           |                            |       |
| 5110110                                | Salaries & Wages - Ft                     | 0                                       | 0           | 0         | 0                          | -     |
| 5130110                                | Other Compensation                        | 0                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |   | 0                                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                    |   |   |             |           |                            |       |
| 5210110                                | Social Security                           | 0                                       | 0           | 0         | 0                          | -     |
| 5210120                                | Medicare                                  | 0                                       | 0           | 0         | 0                          | -     |
| 5220110                                | Icma 401A Retirement                      | 0                                       | 0           | 0         | 0                          | -     |
| 5220120                                | Employee Retirement                       | 0                                       | 0           | 0         | 0                          | -     |
| 5230111                                | Medical Insurance - Internal              | 0                                       | 0           | 0         | 0                          | -     |
| 5230121                                | Life Insurance - Internal                 | 0                                       | 0           | 0         | 0                          | -     |
| 5240111                                | Workers' Compensation - Internal          | 0                                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>             |   | 0                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                    |   |   |             |           |                            |       |
| 5320110                                | Advertising                               | 0                                       | 0           | 0         | 0                          | -     |
| 5320610                                | Pest Control Services                     | 0                                       | 0           | 0         | 0                          | -     |
| 5320810                                | Printing & Binding - External             | 0                                       | 0           | 0         | 0                          | -     |
| 5320811                                | Printing & Binding - Internal             | 0                                       | 0           | 0         | 0                          | -     |
| 5330110                                | Mileage Reimbursement                     | 0                                       | 0           | 0         | 0                          | -     |
| 5330310                                | Training And Conference Travel            | 0                                       | 0           | 0         | 0                          | -     |
| 5340211                                | Telephone - Internal                      | 0                                       | 0           | 0         | 0                          | -     |
| 5340311                                | Data Processing - Internal                | 0                                       | 0           | 0         | 0                          | -     |
| 5340710                                | Postage/Special Delivery                  | 0                                       | 0           | 0         | 0                          | -     |
| 5360111                                | Rent - Land - Internal                    | 0                                       | 0           | 0         | 0                          | -     |
| 5360310                                | Rent - Other Equipment - External         | 0                                       | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 0                                       | 0           | 0         | 0                          | -     |
| 5380410                                | R/M Materials - Equipments - External     | 0                                       | 0           | 0         | 0                          | -     |
| 5390110                                | Copy Machine Costs - External             | 613                                     | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External          | 0                                       | 0           | 0         | 0                          | -     |
| 5390121                                | Other Office Supplies - Internal          | 0                                       | 0           | 0         | 0                          | -     |
| 5390210                                | Equipment - Small - External              | 0                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 613                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |   |             |           |                            |       |
| 5400410                                | Food & Ice                                | 0                                       | 0           | 0         | 0                          | -     |
| 5400610                                | Janitorial Supplies                       | 0                                       | 0           | 0         | 0                          | -     |
| 5400640                                | Operating Supplies                        | 0                                       | 0           | 0         | 0                          | -     |
| 5400660                                | Recreation Supplies                       | 0                                       | 0           | 0         | 0                          | -     |
| 5400710                                | Small Tools & Equipment                   | 0                                       | 0           | 0         | 0                          | -     |
| 5400820                                | Uniforms & Protective Clothing            | 0                                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 0                                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 613                                     | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 613                                     | 0           | 0         | 0                          | -     |

|  |  |
|--|--|
| <b>Fund: 3001 [General Capital Improvements]</b> | <b>Department: 081 [Neighborhood Programs]</b> |
|--|--|

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.000000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                    |                                       |             |             |           |                            |       |
| 5310110  | Consulting                            | 1,408       | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 9,222       | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                       | 10,630      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                       | 10,630      | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                       | 10,630      | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |                               | Department: 081 [Neighborhood Programs] |             |           |                            |       |
|--|-------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                   | 2013 Actual                             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                               |   |             |           |                            |       |
| 5380210  | R/M Grounds - External        | 0                                       | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External | 0                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                               | 0                                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                               |   |             |           |                            |       |
| 5630110  | Monuments, Memorials & Art    | 0                                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |                               | 0                                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                               | 0                                       | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                               | 0                                       | 0           | 0         | 0                          | -     |

|  |  |        |   |   |   |   |
|--|--|--------|---|---|---|---|
| <b>REVENUES Total:</b>                               |  | 0      | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                               |  | 11,243 | 0 | 0 | 0 | - |
| <b>Department 081 [Neighborhood Programs] Total:</b> |  | 11,243 | 0 | 0 | 0 | - |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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CSP 2015

Mayor  
Recommended

2015

**Fund: 0001 [General Fund]**

**Department: 082 [Housing]**

| Object                               | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                       | 84,112      | 79,499      | 82,695    | 82,695                     | 4.02   |
| 5130110                              | Other Compensation                          | 44,201      | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                    | 0           | 0           | 0         | 0                          | -      |
| 5150110                              | Special Pay                                 | 0           | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                    | 1,559,373   | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                      | -1,559,373  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries             | 0           | 107,595     | 83,211    | 78,518                     | -27.02 |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 128,313     | 187,094     | 165,906   | 161,213                    | -13.83 |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                             | 7,703       | 4,927       | 5,128     | 5,128                      | 4.08   |
| 5210120                              | Medicare                                    | 1,807       | 1,153       | 1,198     | 1,198                      | 3.9    |
| 5220110                              | Icma 401A Retirement                        | 2,044       | 1,500       | 3,325     | 3,325                      | 121.67 |
| 5220120                              | Employee Retirement                         | 17,164      | 9,827       | 9,681     | 9,681                      | -1.49  |
| 5230110                              | Medical Insurance - External                | 0           | 0           | 0         | 0                          | -      |
| 5230111                              | Medical Insurance - Internal                | 26,979      | 11,834      | 11,580    | 11,580                     | -2.15  |
| 5230121                              | Life Insurance - Internal                   | 59          | 92          | 106       | 106                        | 15.22  |
| 5240111                              | Workers' Compensation - Internal            | 828         | 335         | 315       | 315                        | -5.97  |
| 5299990                              | Project Burden - Benefits                   | 0           | 29,240      | 29,240    | 25,186                     | -13.86 |
| <b>2 - BENEFITS Total:</b>           |   | 56,584      | 58,908      | 60,573    | 56,519                     | -4.06  |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External                 | 4,244       | 4,100       | 4,100     | 0                          | -100   |
| 5310160                              | Property Appraisals                         | 0           | 500         | 500       | 0                          | -100   |
| 5320510                              | Other Specialized Services - External       | 0           | 100         | 100       | 1,000                      | 900    |
| 5320511                              | Other Specialized Services - Internal       | 650         | 650         | 650       | 650                        | -      |
| 5320811                              | Printing & Binding - Internal               | 1,312       | 0           | 0         | 1,000                      | -      |
| 5330110                              | Mileage Reimbursement                       | 239         | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel              | 230         | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                        | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                        | 11,436      | 10,608      | 10,956    | 10,956                     | 3.28   |
| 5340311                              | Data Processing - Internal                  | 75,432      | 64,236      | 60,241    | 60,241                     | -6.22  |
| 5340710                              | Postage/Special Delivery                    | 1,402       | 2,000       | 2,000     | 1,500                      | -25    |
| 5360111                              | Rent - Land - Internal                      | 105,240     | 105,240     | 109,776   | 106,489                    | 1.19   |
| 5370261                              | Claims - Self - Internal                    | 420         | 156         | 384       | 384                        | 146.15 |
| 5380410                              | R/M Materials - Equipments - External       | 0           | 0           | 0         | 0                          | -      |
| 5380611                              | R/M Vehicles - Internal                     | 2,111       | 1,334       | 2,233     | 2,233                      | 67.39  |
| 5390110                              | Copy Machine Costs - External               | 7           | 0           | 0         | 0                          | -      |
| 5390120                              | Other Office Supplies - External            | 1,446       | 0           | 0         | 1,500                      | -      |
| 5390121                              | Other Office Supplies - Internal            | 135         | 0           | 0         | 0                          | -      |
| 5390210                              | Equipment - Small - External                | 152         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 204,456     | 188,924     | 190,940   | 185,953                    | -1.57  |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |        |
| 5400410                              | Food & Ice                                  | 0           | 0           | 0         | 0                          | -      |
| 5400511                              | Fuel - Internal                             | 2,139       | 2,102       | 2,167     | 2,167                      | 3.09   |
| 5400820                              | Uniforms & Protective Clothing              | 0           | 0           | 0         | 0                          | -      |
| 5431310                              | Purchasing Card Clearing                    | -213        | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |   | 1,926       | 2,102       | 2,167     | 2,167                      | 3.09   |
| <b>6 - TRANSFERS</b>                 |   |             |             |           |                            |        |
| 5913000                              | Transfer Out - Housing Capital Improvements | 0           | 0           | 0         | 350,000                    | -      |
| <b>6 - TRANSFERS Total:</b>          |   | 0           | 0           | 0         | 350,000                    | -      |
| <b>7 - OTHER</b>                     |   |             |             |           |                            |        |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5810110                                | Aid To Governmental Agencies | 0           | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 391,279     | 437,028     | 419,586   | 755,852                    | 72.95 |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 391,279     | 437,028     | 419,586   | 755,852                    | 72.95 |

| Fund: 0002 [Preservation Reserve]              |                 | Department: 082 [Housing] |             |           |                            |       |
|--|-----------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description     | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                            |                 |                           |             |           |                            |       |
| 5210110  | Social Security | 0                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                     |                 | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                 | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 0002 [Preservation Reserve] Total:</b> |                 | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1017 [American Recovery & Reinvestment]                  |                                       | Department: 082 [Housing] |             |           |                            |       |
|--|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |                                       |                           |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 0                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                       |                           |             |           |                            |       |
| 5210110  | Social Security                       | 0                         | 0           | 0         | 0                          | -     |
| 5210120  | Medicare                              | 0                         | 0           | 0         | 0                          | -     |
| 5220110  | Icma 401A Retirement                  | 0                         | 0           | 0         | 0                          | -     |
| 5220120  | Employee Retirement                   | 0                         | 0           | 0         | 0                          | -     |
| 5230111  | Medical Insurance - Internal          | 0                         | 0           | 0         | 0                          | -     |
| 5230121  | Life Insurance - Internal             | 0                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                     |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                       |                           |             |           |                            |       |
| 5320110  | Advertising                           | 0                         | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1017 [American Recovery &amp; Reinvestment] Total:</b> |                                       | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1019 [Local Housing Assistance] |                       | Department: 082 [Housing] |             |           |                            |       |
|---------------------------------------|-----------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                | Description           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>         |                       |                           |             |           |                            |       |
| 5110110                               | Salaries & Wages - Ft | 38,996                    | 0           | 0         | 0                          | -     |

Report Range:

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| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5130110  | Other Compensation                    | 0           | 0           | 0         | 0                          | -      |
| 5199990  | Project Burden - Admin Salaries       | 0           | 26,606      | 26,606    | 74,691                     | 180.73 |
| <b>1 - SALARIES AND WAGES Total:</b>               |                                       | 38,996      | 26,606      | 26,606    | 74,691                     | 180.73 |
| <b>2 - BENEFITS</b>                                |                                       |             |             |           |                            |        |
| 5210110  | Social Security                       | 2,328       | 0           | 0         | 0                          | -      |
| 5210120  | Medicare                              | 599         | 0           | 0         | 0                          | -      |
| 5220110  | Icma 401A Retirement                  | 3,293       | 0           | 0         | 0                          | -      |
| 5220120  | Employee Retirement                   | 2,581       | 0           | 0         | 0                          | -      |
| 5230111  | Medical Insurance - Internal          | 7,370       | 0           | 0         | 0                          | -      |
| 5230121  | Life Insurance - Internal             | 32          | 0           | 0         | 0                          | -      |
| 5299990  | Project Burden - Benefits             | 0           | 14,970      | 14,970    | 18,300                     | 22.24  |
| <b>2 - BENEFITS Total:</b>                         |                                       | 16,203      | 14,970      | 14,970    | 18,300                     | 22.24  |
| <b>3 - SERVICES</b>                                |                                       |             |             |           |                            |        |
| 5310130  | Legal And Fiscal - External           | 8,124       | 15,000      | 15,000    | 15,000                     | -      |
| 5310160  | Property Appraisals                   | 0           | 0           | 0         | 0                          | -      |
| 5320110  | Advertising                           | 542         | 600         | 600       | 600                        | -      |
| 5320510  | Other Specialized Services - External | 14,916      | 18,414      | 18,414    | 0                          | -100   |
| 5320810  | Printing & Binding - External         | 0           | 0           | 0         | 0                          | -      |
| 5330110  | Mileage Reimbursement                 | 0           | 0           | 0         | 0                          | -      |
| 5330310  | Training And Conference Travel        | 1,036       | 0           | 0         | 0                          | -      |
| 5390110  | Copy Machine Costs - External         | 870         | 2,000       | 2,000     | 900                        | -55    |
| <b>3 - SERVICES Total:</b>                         |                                       | 25,488      | 36,014      | 36,014    | 16,500                     | -54.18 |
| <b>4 - COMMODITIES</b>                             |                                       |             |             |           |                            |        |
| 5420110  | Memberships                           | 200         | 0           | 0         | 200                        | -      |
| 5450210  | Home Buyer Assistance                 | 298,534     | 35,000      | 35,000    | 35,000                     | -      |
| 5450410  | Rehabilitation                        | 456,114     | 162,410     | 162,410   | 130,359                    | -19.73 |
| 5450520  | Relocation Temporary                  | 600         | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                      |                                       | 755,448     | 197,410     | 197,410   | 165,559                    | -16.13 |
| <b>EXPENSES Total:</b>                             |                                       | 836,135     | 275,000     | 275,000   | 275,050                    | .02    |
| <b>Fund 1019 [Local Housing Assistance] Total:</b> |                                       | 836,135     | 275,000     | 275,000   | 275,050                    | .02    |

Fund: 1111 [Community Development Block Gran]

Department: 082 [Housing]

| Object                               | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|----------------------------------|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b>        |                                  |             |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft            | 410,348     | 428,525     | 495,119   | 495,119                    | 15.54   |
| 5130110                              | Other Compensation               | 1,439       | 0           | 0         | 0                          | -       |
| 5140110                              | Overtime                         | 0           | 0           | 0         | 0                          | -       |
| 5199990                              | Project Burden - Admin Salaries  | -19         | 19,489      | 19,489    | -21,733                    | -211.51 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 411,768     | 448,014     | 514,608   | 473,386                    | 5.66    |
| <b>2 - BENEFITS</b>                  |                                  |             |             |           |                            |         |
| 5210110                              | Social Security                  | 24,070      | 26,526      | 30,697    | 30,697                     | 15.72   |
| 5210120                              | Medicare                         | 5,565       | 6,203       | 7,178     | 7,178                      | 15.72   |
| 5220110                              | Icma 401A Retirement             | 15,498      | 19,063      | 25,077    | 25,077                     | 31.55   |
| 5220120                              | Employee Retirement              | 40,415      | 44,768      | 41,240    | 41,240                     | -7.88   |
| 5230111                              | Medical Insurance - Internal     | 53,158      | 75,390      | 90,057    | 90,057                     | 19.45   |
| 5230121                              | Life Insurance - Internal        | 314         | 523         | 605       | 605                        | 15.68   |
| 5240111                              | Workers' Compensation - Internal | 0           | 3,256       | 4,718     | 4,718                      | 44.9    |
| 5299990                              | Project Burden - Benefits        | -47         | 6,081       | 6,081     | -45,503                    | -848.28 |

Report Range:

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Selected Service Package:

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| Object   | Description                                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--|--|-------------|-------------|-----------|----------------------------|---------|
| <b>2 - BENEFITS Total:</b>                                 |  | 138,973     | 181,810     | 205,653   | 154,069                    | -15.26  |
| <b>3 - SERVICES</b>  |  |             |             |           |                            |         |
| 5310130  | Legal And Fiscal - External                      | 1,463       | 0           | 0         | 0                          | -       |
| 5320110  | Advertising                                      | 1,787       | 2,900       | 2,900     | 2,900                      | -       |
| 5320510  | Other Specialized Services - External            | 0           | 0           | 0         | 0                          | -       |
| 5320810  | Printing & Binding - External                    | 0           | 500         | 500       | 0                          | -100    |
| 5320811  | Printing & Binding - Internal                    | 0           | 1,000       | 1,000     | 0                          | -100    |
| 5330110  | Mileage Reimbursement                            | 1,898       | 2,160       | 2,160     | 0                          | -100    |
| 5330310  | Training And Conference Travel                   | 129         | 500         | 500       | 1,500                      | 200     |
| 5330320  | Training Fees                                    | 0           | 700         | 700       | 700                        | -       |
| 5340211  | Telephone - Internal                             | 0           | 0           | 0         | 0                          | -       |
| 5340311  | Data Processing - Internal                       | 0           | 0           | 0         | 0                          | -       |
| 5340710  | Postage/Special Delivery                         | 181         | 0           | 0         | 200                        | -       |
| 5380110  | Facility Repairs & Renovations - External        | 20          | 0           | 0         | 0                          | -       |
| 5380610  | R/M Vehicles- External                           | 20          | 0           | 0         | 0                          | -       |
| 5380611  | R/M Vehicles - Internal                          | 0           | 0           | 0         | 0                          | -       |
| 5390110  | Copy Machine Costs - External                    | 5,991       | 9,000       | 9,000     | 7,000                      | -22.22  |
| 5390120  | Other Office Supplies - External                 | 1,820       | 4,000       | 4,000     | 2,500                      | -37.5   |
| 5390210  | Equipment - Small - External                     | 0           | 0           | 0         | 0                          | -       |
| <b>3 - SERVICES Total:</b>                                 |  | 13,309      | 20,760      | 20,760    | 14,800                     | -28.71  |
| <b>4 - COMMODITIES</b>                                     |  |             |             |           |                            |         |
| 5400511  | Fuel - Internal                                  | 0           | 0           | 0         | 0                          | -       |
| 5400710  | Small Tools & Equipment                          | 0           | 0           | 0         | 0                          | -       |
| 5420110  | Memberships                                      | 1,125       | 500         | 500       | 1,500                      | 200     |
| 5420120  | Reference Material                               | 0           | 1,080       | 1,080     | 0                          | -100    |
| 5431030  | Other Reimbursables                              | 0           | 4,041       | 4,041     | 206,201                    | 5002.72 |
| 5450110  | Cdbg Services Budget                             | 228,398     | 232,464     | 232,464   | 229,091                    | -1.45   |
| 5450410  | Rehabilitation                                   | 69,466      | 0           | 0         | 194,113                    | -       |
| 5450620  | Subgrantee - Equipment                           | 0           | 0           | 0         | 0                          | -       |
| 5450630  | Subgrantee - Facility Construction               | 56,735      | 64,633      | 64,633    | 64,633                     | -       |
| 5450650  | Subgrantee - Land Acquisition                    | 0           | 0           | 0         | 0                          | -       |
| <b>4 - COMMODITIES Total:</b>                              |  | 355,724     | 302,718     | 302,718   | 695,538                    | 129.76  |
| <b>6 - TRANSFERS</b>                                       |  |             |             |           |                            |         |
| 5910001  | Transfer Out - General Fund                      | 0           | 403,326     | 0         | 0                          | -100    |
| 5912010  | Transfer Out - Jp Morgan Chase                   | 47,030      | 113,590     | 113,590   | 110,892                    | -2.38   |
| 5912013  | Transfer To Bank Of America Notes Debt Serv Fund | 195,147     | 193,762     | 193,762   | 192,134                    | -84     |
| <b>6 - TRANSFERS Total:</b>                                |  | 242,177     | 710,678     | 307,352   | 303,026                    | -57.36  |
| <b>7 - OTHER</b>   |  |             |             |           |                            |         |
| 5920001  | Advance To General Fund                          | 0           | 0           | 0         | 0                          | -       |
| <b>7 - OTHER Total:</b>                                    |  | 0           | 0           | 0         | 0                          | -       |
| <b>EXPENSES Total:</b>                                     |  | 1,161,951   | 1,663,980   | 1,351,091 | 1,640,819                  | -1.39   |
| <b>Fund 1111 [Community Development Block Gran] Total:</b> |  | 1,161,951   | 1,663,980   | 1,351,091 | 1,640,819                  | -1.39   |

Fund: 1112 [Emergency Shelter Grant Fund]

Department: 082 [Housing]

| Object                        | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|-------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b> |                                 |             |             |           |                            |         |
| 5110110                       | Salaries & Wages - Ft           | 8,426       | 4,324       | 16,288    | 16,288                     | 276.69  |
| 5199990                       | Project Burden - Admin Salaries | 0           | 446         | 1,712     | -11,121                    | -2593.5 |

Report Range:

Service Package Summary Budget Report by Department

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| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                       | 8,426       | 4,770       | 18,000    | 5,167                      | 8.32    |
| <b>2 - BENEFITS</b>                                    |                                       |             |             |           |                            |         |
| 5210110  | Social Security                       | 542         | 268         | 1,010     | 1,010                      | 276.87  |
| 5210120  | Medicare                              | 111         | 63          | 236       | 236                        | 274.6   |
| 5220110  | Icma 401A Retirement                  | 127         | 0           | 247       | 247                        | -       |
| 5220120  | Employee Retirement                   | 1,222       | 808         | 2,592     | 2,592                      | 220.79  |
| 5230111  | Medical Insurance - Internal          | 1,178       | 753         | 3,184     | 3,184                      | 322.84  |
| 5230121  | Life Insurance - Internal             | 5           | 3           | 12        | 12                         | 300     |
| 5240111  | Workers' Compensation - Internal      | 0           | 15          | 59        | 59                         | 293.33  |
| 5299990  | Project Burden - Benefits             | 0           | 1,884       | 1,884     | -2,677                     | -242.09 |
| <b>2 - BENEFITS Total:</b>                             |                                       | 3,185       | 3,794       | 9,224     | 4,663                      | 22.9    |
| <b>3 - SERVICES</b>                                    |                                       |             |             |           |                            |         |
| 5320510  | Other Specialized Services - External | 69,742      | 0           | 0         | 0                          | -       |
| 5330110  | Mileage Reimbursement                 | 50          | 0           | 0         | 0                          | -       |
| <b>3 - SERVICES Total:</b>                             |                                       | 69,792      | 0           | 0         | 0                          | -       |
| <b>4 - COMMODITIES</b>                                 |                                       |             |             |           |                            |         |
| 5431030  | Other Reimbursables                   | 0           | 0           | 0         | 0                          | -       |
| 5450110  | Cdbg Services Budget                  | 116,556     | 105,626     | 105,626   | 121,233                    | 14.78   |
| <b>4 - COMMODITIES Total:</b>                          |                                       | 116,556     | 105,626     | 105,626   | 121,233                    | 14.78   |
| <b>EXPENSES Total:</b>                                 |                                       | 197,959     | 114,190     | 132,850   | 131,063                    | 14.78   |
| <b>Fund 1112 [Emergency Shelter Grant Fund] Total:</b> |                                       | 197,959     | 114,190     | 132,850   | 131,063                    | 14.78   |

Fund: 1113 [Home Program]

Department: 082 [Housing]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 73,905      | 304,390     | 172,198   | 172,198                    | -43.43 |
| 5130110                              | Other Compensation                    | 184         | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                              | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries       | 0           | -225,577    | -185,577  | -80,426                    | -64.35 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 74,089      | 78,813      | -13,379   | 91,772                     | 16.44  |
| <b>2 - BENEFITS</b>                  |                                       |             |             |           |                            |        |
| 5210110                              | Social Security                       | 4,526       | 18,836      | 10,676    | 10,676                     | -43.32 |
| 5210120                              | Medicare                              | 1,059       | 4,405       | 2,497     | 2,497                      | -43.31 |
| 5220110                              | Icma 401A Retirement                  | 2,754       | 10,825      | 4,179     | 4,179                      | -61.39 |
| 5220120                              | Employee Retirement                   | 8,078       | 31,344      | 20,617    | 20,617                     | -34.22 |
| 5230111                              | Medical Insurance - Internal          | 8,876       | 46,435      | 20,188    | 20,188                     | -56.52 |
| 5230121                              | Life Insurance - Internal             | 58          | 328         | 176       | 176                        | -46.34 |
| 5240111                              | Workers' Compensation - Internal      | 0           | 2,154       | 705       | 705                        | -67.27 |
| 5299990                              | Project Burden - Benefits             | 0           | -88,229     | -88,229   | -44,633                    | -49.41 |
| <b>2 - BENEFITS Total:</b>           |                                       | 25,351      | 26,098      | -29,191   | 14,405                     | -44.8  |
| <b>3 - SERVICES</b>                  |                                       |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External           | 10,360      | 0           | 0         | 0                          | -      |
| 5310160                              | Property Appraisals                   | 0           | 0           | 0         | 0                          | -      |
| 5320110                              | Advertising                           | 0           | 0           | 0         | 0                          | -      |
| 5320310                              | Demolition & Securing Of Structures   | 0           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External | 123,308     | 72,466      | 72,466    | 72,466                     | -      |
| 5320810                              | Printing & Binding - External         | 0           | 0           | 0         | 0                          | -      |
| 5330110                              | Mileage Reimbursement                 | 165         | 0           | 0         | 0                          | -      |

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2015

| Object                                 | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5330310                                | Training And Conference Travel            | 227         | 0           | 0         | 0                          | -     |
| 5340710                                | Postage/Special Delivery                  | 19          | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 10,869      | 0           | 0         | 0                          | -     |
| 5390110                                | Copy Machine Costs - External             | 2,802       | 0           | 0         | 2,100                      | -     |
| <b>3 - SERVICES Total:</b>             |   | 147,750     | 72,466      | 72,466    | 74,566                     | 2.9   |
| <b>4 - COMMODITIES</b>                 |   |             |             |           |                            |       |
| 5431030                                | Other Reimbursables                       | 95,661      | 288,287     | 288,287   | 294,287                    | 2.08  |
| 5450210                                | Home Buyer Assistance                     | 99,038      | 153,528     | 153,528   | 153,528                    | -     |
| 5450410                                | Rehabilitation                            | 364,879     | 200,000     | 200,000   | 229,647                    | 14.82 |
| 5450520                                | Relocation Temporary                      | 164         | 0           | 0         | 0                          | -     |
| 5450630                                | Subgrantee - Facility Construction        | 773,096     | 64,470      | 64,470    | 64,470                     | -     |
| 5450650                                | Subgrantee - Land Acquisition             | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 1,332,838   | 706,285     | 706,285   | 741,932                    | 5.05  |
| <b>5 - CAPITAL</b>                     |   |             |             |           |                            |       |
| 5630210                                | Other Improvements                        | -155        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |   | -155        | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                       |   |             |             |           |                            |       |
| 5810110                                | Aid To Governmental Agencies              | 0           | 10,000      | 10,000    | 10,000                     | -     |
| <b>7 - OTHER Total:</b>                |   | 0           | 10,000      | 10,000    | 10,000                     | 0     |
| <b>EXPENSES Total:</b>                 |   | 1,579,873   | 893,662     | 746,181   | 932,675                    | 4.37  |
| <b>Fund 1113 [Home Program] Total:</b> |   | 1,579,873   | 893,662     | 746,181   | 932,675                    | 4.37  |

Fund: 1114 [Neighborhood Stabilization Progr]

Department: 082 [Housing]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 171,388     | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries       | 0           | 69,601      | 69,601    | 51,200                     | -26.44 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 171,388     | 69,601      | 69,601    | 51,200                     | -26.44 |
| <b>2 - BENEFITS</b>                  |                                       |             |             |           |                            |        |
| 5210110                              | Social Security                       | 9,144       | 0           | 0         | 0                          | -      |
| 5210120                              | Medicare                              | 2,093       | 0           | 0         | 0                          | -      |
| 5220110                              | Icma 401A Retirement                  | 6,780       | 0           | 0         | 0                          | -      |
| 5220120                              | Employee Retirement                   | 16,436      | 0           | 0         | 0                          | -      |
| 5230111                              | Medical Insurance - Internal          | 20,681      | 0           | 0         | 0                          | -      |
| 5230121                              | Life Insurance - Internal             | 100         | 0           | 0         | 0                          | -      |
| 5299990                              | Project Burden - Benefits             | 0           | 28,914      | 28,914    | 22,814                     | -21.1  |
| <b>2 - BENEFITS Total:</b>           |                                       | 55,234      | 28,914      | 28,914    | 22,814                     | -21.1  |
| <b>3 - SERVICES</b>                  |                                       |             |             |           |                            |        |
| 5310110                              | Consulting                            | 57,170      | 0           | 0         | 0                          | -      |
| 5310120                              | Engineering                           | 10,926      | 0           | 0         | 0                          | -      |
| 5310130                              | Legal And Fiscal - External           | 3,741       | 0           | 0         | 0                          | -      |
| 5310160                              | Property Appraisals                   | 2,815       | 0           | 0         | 0                          | -      |
| 5320110                              | Advertising                           | 1,054       | 4,000       | 4,000     | 4,000                      | -      |
| 5320310                              | Demolition & Securing Of Structures   | 122,182     | 0           | 0         | 0                          | -      |
| 5320320                              | Lot Clearing                          | 30,709      | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External | 23,458      | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External         | 108         | 0           | 0         | 0                          | -      |
| 5320910                              | Security Services                     | 15,188      | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor Recommended

2015

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5330310  | Training And Conference Travel            | 0           | 500         | 500       | 500                        | -     |
| 5340710  | Postage/Special Delivery                  | 15          | 0           | 0         | 0                          | -     |
| 5350110  | Electric                                  | 4,489       | 0           | 0         | 0                          | -     |
| 5350120  | Water                                     | 0           | 0           | 0         | 0                          | -     |
| 5350130  | Sewer                                     | 0           | 0           | 0         | 0                          | -     |
| 5350140  | Refuse                                    | 0           | 0           | 0         | 0                          | -     |
| 5350160  | Stormwater Utility Charge                 | 0           | 0           | 0         | 0                          | -     |
| 5350170  | Reclaimed Water                           | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 81,108      | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 2,850       | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 9           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 355,822     | 4,500       | 4,500     | 4,500                      | 0     |
| <b>4 - COMMODITIES</b>                                     |   |             |             |           |                            |       |
| 5420110  | Memberships                               | 902         | 650         | 650       | 650                        | -     |
| 5431020  | Tax - Property                            | 179         | 0           | 0         | 0                          | -     |
| 5431030  | Other Reimbursables                       | 28,444      | 15,400      | 15,400    | 15,400                     | -     |
| 5450410  | Rehabilitation                            | 1,073,598   | 183,935     | 183,935   | 208,436                    | 13.32 |
| 5450650  | Subgrantee - Land Acquisition             | 109,941     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 1,213,064   | 199,985     | 199,985   | 224,486                    | 12.25 |
| <b>5 - CAPITAL</b>   |   |             |             |           |                            |       |
| 5690110  | Property Held For Resale                  | 346,017     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 346,017     | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS</b>                                       |   |             |             |           |                            |       |
| 5910001  | Transfer Out - General Fund               | 0           | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 2,141,525   | 303,000     | 303,000   | 303,000                    | 0     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |   | 2,141,525   | 303,000     | 303,000   | 303,000                    | 0     |

Fund: 1117 [Community Housing Donation]

Department: 082 [Housing]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                 | 15,651      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 15,651      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                       |             |             |           |                            |       |
| 5210110                              | Social Security                       | 836         | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                              | 197         | 0           | 0         | 0                          | -     |
| 5220110                              | Icma 401A Retirement                  | 351         | 0           | 0         | 0                          | -     |
| 5220120                              | Employee Retirement                   | 2,133       | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal          | 1,134       | 0           | 0         | 0                          | -     |
| 5230121                              | Life Insurance - Internal             | 7           | 0           | 0         | 0                          | -     |
| 5299990                              | Project Burden - Benefits             | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                       | 4,658       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |                                       |             |             |           |                            |       |
| 5320510                              | Other Specialized Services - External | 18,000      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |                                       | 18,000      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |                                       |             |             |           |                            |       |
| 5450630                              | Subgrantee - Facility Construction    | 240,000     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |                                       | 240,000     | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |  |  |  |  |  |         |   |   |   |   |
|--|--|--|--|--|--|---------|---|---|---|---|
| <b>EXPENSES Total:</b>                               |  |  |  |  |  | 278,309 | 0 | 0 | 0 | - |
| <b>Fund 1117 [Community Housing Donation] Total:</b> |  |  |  |  |  | 278,309 | 0 | 0 | 0 | - |

| Fund: 3000 [Housing Capital Improvements]              |                                       |             |             |           |                            | Department: 082 [Housing] |   |   |   |   |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|---------------------------|---|---|---|---|
| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg                     |   |   |   |   |
| <b>3 - SERVICES</b>                                    |                                       |             |             |           |                            |                           |   |   |   |   |
| 5310130  | Legal And Fiscal - External           | 11,880      | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5310160  | Property Appraisals                   | 493         | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5320510  | Other Specialized Services - External | -226        | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5350110  | Electric                              | 46          | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5350120  | Water                                 | -124        | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5350130  | Sewer                                 | 47          | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5350140  | Refuse                                | 86          | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5350160  | Stormwater Utility Charge             | 62          | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5350170  | Reclaimed Water                       | 122         | 0           | 0         | 0                          | -                         |   |   |   |   |
| <b>3 - SERVICES Total:</b>                             |                                       | 12,386      | 0           | 0         | 0                          | -                         |   |   |   |   |
| <b>4 - COMMODITIES</b>                                 |                                       |             |             |           |                            |                           |   |   |   |   |
| 5431030  | Other Reimbursables                   | 66,913      | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5450110  | Cdbg Services Budget                  | 165         | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5450410  | Rehabilitation                        | 240,483     | 0           | 0         | 0                          | -                         |   |   |   |   |
| <b>4 - COMMODITIES Total:</b>                          |                                       | 307,561     | 0           | 0         | 0                          | -                         |   |   |   |   |
| <b>EXPENSES Total:</b>                                 |                                       |             |             |           |                            | 319,947                   | 0 | 0 | 0 | - |
| <b>Fund 3000 [Housing Capital Improvements] Total:</b> |                                       |             |             |           |                            | 319,947                   | 0 | 0 | 0 | - |

| Fund: 4081 [Jamestown Complex]              |   |             |             |           |                            | Department: 082 [Housing] |   |   |   |   |
|---|---|-------------|-------------|-----------|----------------------------|---------------------------|---|---|---|---|
| Object                                      | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg                     |   |   |   |   |
| <b>3 - SERVICES</b>                         |   |             |             |           |                            |                           |   |   |   |   |
| 5380110                                     | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5390110                                     | Copy Machine Costs - External             | 0           | 0           | 0         | 0                          | -                         |   |   |   |   |
| 5390120                                     | Other Office Supplies - External          | 0           | 0           | 0         | 0                          | -                         |   |   |   |   |
| <b>3 - SERVICES Total:</b>                  |   | 0           | 0           | 0         | 0                          | -                         |   |   |   |   |
| <b>EXPENSES Total:</b>                      |   |             |             |           |                            | 0                         | 0 | 0 | 0 | - |
| <b>Fund 4081 [Jamestown Complex] Total:</b> |   |             |             |           |                            | 0                         | 0 | 0 | 0 | - |

|  |  |  |  |  |  |           |           |           |           |       |
|--|--|--|--|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                 |  |  |  |  |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                 |  |  |  |  |  | 6,906,978 | 3,686,860 | 3,227,708 | 4,038,459 | 72.95 |
| <b>Department 082 [Housing] Total:</b> |  |  |  |  |  | 6,906,978 | 3,686,860 | 3,227,708 | 4,038,459 | 9.54  |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

**Fund: 0001 [General Fund]**

**Department: 083 [Community Services Dept]**

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 418,144     | 438,066     | 437,605   | 437,605                    | -.11   |
| 5130110                              | Other Compensation                        | 2,618       | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                   | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | -140,774    | -141,225    | -141,225  | -141,225                   | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 279,988     | 296,841     | 296,380   | 296,380                    | -16    |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                           | 24,639      | 27,161      | 27,131    | 27,131                     | -.11   |
| 5210120                              | Medicare                                  | 5,762       | 6,353       | 6,345     | 6,345                      | -.13   |
| 5220110                              | Icma 401A Retirement                      | 19,127      | 19,435      | 19,404    | 19,404                     | -.16   |
| 5220120                              | Employee Retirement                       | 31,501      | 30,937      | 27,408    | 27,408                     | -11.41 |
| 5230111                              | Medical Insurance - Internal              | 44,292      | 54,110      | 71,230    | 71,230                     | 31.64  |
| 5230121                              | Life Insurance - Internal                 | 284         | 439         | 483       | 483                        | 10.02  |
| 5240111                              | Workers' Compensation - Internal          | 1,548       | 1,430       | 1,574     | 1,574                      | 10.07  |
| 5299990                              | Project Burden - Benefits                 | -68,738     | -68,775     | -68,775   | -68,775                    | -      |
| <b>2 - BENEFITS Total:</b>           |   | 58,415      | 71,090      | 84,800    | 84,800                     | 19.29  |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5310110                              | Consulting                                | 39,130      | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External     | 5,165       | 0           | 0         | 0                          | -      |
| 5320511                              | Other Specialized Services - Internal     | 975         | 975         | 650       | 650                        | -33.33 |
| 5320810                              | Printing & Binding - External             | 235         | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 1,863       | 110         | 110       | 110                        | -      |
| 5330110                              | Mileage Reimbursement                     | 366         | 500         | 500       | 500                        | -      |
| 5330310                              | Training And Conference Travel            | 50          | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                      | 1,273       | 1,000       | 1,000     | 1,000                      | -      |
| 5340211                              | Telephone - Internal                      | 4,764       | 4,104       | 4,248     | 4,248                      | 3.51   |
| 5340311                              | Data Processing - Internal                | 29,976      | 31,824      | 36,732    | 36,732                     | 15.42  |
| 5340511                              | Personal Computer Replacement - Internal  | 372         | 375         | 375       | 375                        | -      |
| 5340710                              | Postage/Special Delivery                  | 115         | 1,500       | 1,500     | 1,500                      | -      |
| 5360111                              | Rent - Land - Internal                    | 55,572      | 55,566      | 39,060    | 39,060                     | -29.71 |
| 5360411                              | Vehicles Replacement - Internal           | 2,884       | 2,484       | 2,484     | 2,484                      | -      |
| 5360421                              | Rent - Vehicles - Internal                | 75          | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                  | 636         | 0           | 876       | 876                        | -      |
| 5380110                              | Facility Repairs & Renovations - External | 250         | 0           | 0         | 0                          | -      |
| 5380210                              | R/M Grounds - External                    | 1,246       | 0           | 0         | 0                          | -      |
| 5380611                              | R/M Vehicles - Internal                   | 2,503       | 2,213       | 2,212     | 2,212                      | -.05   |
| 5380621                              | R/M Accident Repairs - Internal           | 2,039       | 0           | 2,039     | 2,039                      | -      |
| 5390110                              | Copy Machine Costs - External             | 700         | 1,200       | 1,200     | 1,200                      | -      |
| 5390111                              | Copy Machine Costs - Internal             | 260         | 0           | 0         | 0                          | -      |
| 5390120                              | Other Office Supplies - External          | 1,028       | 2,000       | 2,000     | 2,000                      | -      |
| 5390121                              | Other Office Supplies - Internal          | 7,128       | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 158,605     | 103,851     | 94,986    | 94,986                     | -8.54  |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |        |
| 5400320                              | Commodities - Food & Beverage             | 466         | 0           | 0         | 0                          | -      |
| 5400410                              | Food & Ice                                | 1,100       | 0           | 0         | 1,000                      | -      |
| 5400511                              | Fuel - Internal                           | 4,075       | 5,559       | 3,757     | 3,757                      | -32.42 |
| 5400610                              | Janitorial Supplies                       | 84          | 0           | 0         | 0                          | -      |
| 5400660                              | Recreation Supplies                       | 677         | 0           | 0         | 0                          | -      |
| 5400710                              | Small Tools & Equipment                   | 5           | 0           | 0         | 0                          | -      |
| 5400820                              | Uniforms & Protective Clothing            | 0           | 350         | 350       | 350                        | -      |
| 5420110                              | Memberships                               | 25          | 0           | 0         | 0                          | -      |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5420120                                | Reference Material           | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                              | 6,432       | 5,909       | 4,107     | 5,107                      | -13.57 |
| <b>5 - CAPITAL</b>                     |                              |             |             |           |                            |        |
| 5650210                                | Art Work                     | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>              |                              | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                       |                              |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations | 0           | 415,000     | 440,000   | 440,000                    | 6.02   |
| <b>7 - OTHER Total:</b>                |                              | 0           | 415,000     | 440,000   | 440,000                    | 6.02   |
| <b>EXPENSES Total:</b>                 |                              | 503,440     | 892,691     | 920,273   | 921,273                    | 3.2    |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 503,440     | 892,691     | 920,273   | 921,273                    | 3.2    |

| Fund: 0003 [General Fund Special Project]              |                              | Department: 083 [Community Services Dept] |             |           |                            |       |
|--|------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                              |   |             |           |                            |       |
| 5310140  | Management                   | 229,000                                   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                              | 229,000                                   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |                              |   |             |           |                            |       |
| 5810120  | Aid To Private Organizations | 0   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 229,000                                   | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 229,000                                   | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |   | Department: 083 [Community Services Dept] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 16,492                                    | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 4,927                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |   | 21,419                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |   |   |             |           |                            |       |
| 5410110  | Road Materials & Supplies                 | 2,100                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |   | 2,100                                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |   |             |           |                            |       |
| 5630110  | Monuments, Memorials & Art                | 28,840                                    | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements                        | 19,893                                    | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |   | 48,733                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |   | 72,252                                    | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |   | 72,252                                    | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |         |         |         |         |     |
|--|---------|---------|---------|---------|-----|
| <b>REVENUES Total:</b>                                 | 0       | 0       | 0       | 0       | -   |
| <b>EXPENSES Total:</b>                                 | 804,692 | 892,691 | 920,273 | 921,273 | 3.2 |
| <b>Department 083 [Community Services Dept] Total:</b> | 804,692 | 892,691 | 920,273 | 921,273 | 3.2 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 090 [Human Resources]

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft                      | 1,243,219   | 1,389,723   | 1,328,595 | 1,328,595                  | -4.4    |
| 5120110                              | Salaries & Wages - Pt                      | 18,604      | 19,226      | 19,852    | 19,852                     | 3.26    |
| 5130110                              | Other Compensation                         | 47,247      | 0           | 0         | 0                          | -       |
| 5140110                              | Overtime                                   | 5           | 1,208       | 1,208     | 1,208                      | -       |
| 5190130                              | Budgeted Salary Savings                    | 0           | 0           | 0         | 0                          | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,309,075   | 1,410,157   | 1,349,655 | 1,349,655                  | -4.29   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |         |
| 5210110                              | Social Security                            | 75,981      | 86,785      | 81,865    | 81,865                     | -5.67   |
| 5210120                              | Medicare                                   | 17,945      | 20,297      | 19,146    | 19,146                     | -5.67   |
| 5220110                              | Icma 401A Retirement                       | 33,637      | 35,661      | 30,906    | 30,906                     | -13.33  |
| 5220120                              | Employee Retirement                        | 163,213     | 169,072     | 163,446   | 163,446                    | -3.33   |
| 5230111                              | Medical Insurance - Internal               | 190,403     | 242,370     | 192,675   | 192,675                    | -20.5   |
| 5230121                              | Life Insurance - Internal                  | 793         | 1,292       | 1,215     | 1,215                      | -5.96   |
| 5240111                              | Workers' Compensation - Internal           | 5,220       | 4,557       | 4,444     | 4,444                      | -2.48   |
| 5250110                              | Unemployment Compensation                  | 40,432      | 162,500     | 162,500   | 82,075                     | -49.49  |
| <b>2 - BENEFITS Total:</b>           |  | 527,624     | 722,534     | 656,197   | 575,772                    | -20.31  |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |         |
| 5310110                              | Consulting                                 | -2,111      | 25,000      | 25,000    | 25,000                     | -       |
| 5310130                              | Legal And Fiscal - External                | 81,496      | 184,500     | 184,500   | 184,500                    | -       |
| 5310150                              | Medical Services                           | 56,875      | 51,700      | 51,700    | 56,700                     | 9.67    |
| 5320110                              | Advertising                                | 3,055       | 12,000      | 12,000    | 11,250                     | -6.25   |
| 5320510                              | Other Specialized Services - External      | 17,808      | 4,850       | 4,850     | 74,650                     | 1439.18 |
| 5320511                              | Other Specialized Services - Internal      | 0           | 0           | 0         | 0                          | -       |
| 5320710                              | Photographic                               | 0           | 100         | 100       | 100                        | -       |
| 5320810                              | Printing & Binding - External              | 4,530       | 0           | 0         | 0                          | -       |
| 5320811                              | Printing & Binding - Internal              | 7,239       | 25,700      | 25,700    | 9,650                      | -62.45  |
| 5330110                              | Mileage Reimbursement                      | 2,368       | 9,485       | 9,485     | 7,185                      | -24.25  |
| 5330120                              | Tuition Reimbursement                      | 0           | 1,000       | 1,000     | 1,000                      | -       |
| 5330210                              | Travel - City Business                     | 400         | 7,000       | 7,000     | 7,000                      | -       |
| 5330310                              | Training And Conference Travel             | 4,514       | 15,450      | 15,450    | 16,500                     | 6.8     |
| 5330320                              | Training Fees                              | 6,962       | 21,000      | 21,000    | 19,000                     | -9.52   |
| 5330410                              | Transportation Charter                     | 900         | 1,000       | 1,000     | 3,000                      | 200     |
| 5340210                              | Telephone - External                       | 611         | 500         | 500       | 500                        | -       |
| 5340211                              | Telephone - Internal                       | 29,188      | 28,032      | 24,480    | 24,480                     | -12.67  |
| 5340311                              | Data Processing - Internal                 | 198,480     | 192,324     | 208,182   | 208,182                    | 8.25    |
| 5340511                              | Personal Computer Replacement - Internal   | 1,500       | 1,500       | 1,500     | 1,500                      | -       |
| 5340710                              | Postage/Special Delivery                   | 16,772      | 14,841      | 14,841    | 14,841                     | -       |
| 5350110                              | Electric                                   | 0           | 0           | 0         | 0                          | -       |
| 5360111                              | Rent - Land - Internal                     | 175,908     | 175,908     | 181,962   | 181,962                    | 3.44    |
| 5360120                              | Rent - Buildings - External                | 750         | 2,600       | 2,600     | 2,600                      | -       |
| 5370111                              | Insurance Charges - Internal               | 8,232       | 8,532       | 8,184     | 8,184                      | -4.08   |
| 5370261                              | Claims - Self - Internal                   | 108         | 156         | 2,808     | 2,808                      | 1700    |
| 5370310                              | Premiums - Health                          | 0           | 0           | 0         | 0                          | -       |
| 5380410                              | R/M Materials - Equipments - External      | 60          | 3,100       | 3,100     | 2,100                      | -32.26  |
| 5380420                              | R/M Other Equipment Maintenance - External | 227         | 0           | 0         | 0                          | -       |
| 5390110                              | Copy Machine Costs - External              | 10,723      | 18,159      | 18,159    | 18,159                     | -       |
| 5390120                              | Other Office Supplies - External           | 6,750       | 10,000      | 10,000    | 9,000                      | -10     |
| 5390121                              | Other Office Supplies - Internal           | 2,114       | 6,950       | 6,950     | 4,250                      | -38.85  |
| 5390210                              | Equipment - Small - External               | 515         | 50          | 50        | 50                         | -       |
| 5390300                              | Misc Expense                               | 0           | 0           | 0         | 0                          | -       |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Stage  
Mayor  
Recommended

Budget Year  
2015

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| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>             |                                | 635,974     | 821,437     | 842,101   | 894,151                    | 8.85  |
| <b>4 - COMMODITIES</b>                 |                                |             |             |           |                            |       |
| 5400410                                | Food & Ice                     | 2,381       | 4,000       | 4,000     | 1,800                      | -55   |
| 5400640                                | Operating Supplies             | 3,550       | 5,220       | 5,220     | 5,220                      | -     |
| 5400710                                | Small Tools & Equipment        | 0           | 450         | 450       | 450                        | -     |
| 5400820                                | Uniforms & Protective Clothing | 0           | 0           | 0         | 0                          | -     |
| 5420110                                | Memberships                    | 2,328       | 3,860       | 3,860     | 3,860                      | -     |
| 5420120                                | Reference Material             | 3,505       | 5,500       | 5,500     | 7,700                      | 40    |
| 5431310                                | Purchasing Card Clearing       | 159         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                | 11,923      | 19,030      | 19,030    | 19,030                     | 0     |
| <b>7 - OTHER</b>                       |                                |             |             |           |                            |       |
| 5810120                                | Aid To Private Organizations   | 5,189       | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                |                                | 5,189       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                | 2,489,785   | 2,973,158   | 2,866,983 | 2,838,608                  | -4.53 |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 2,489,785   | 2,973,158   | 2,866,983 | 2,838,608                  | -4.53 |

| Fund: 0003 [General Fund Special Project]              |                              | Department: 090 [Human Resources] |             |           |                            |       |
|--|------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                                       |                              |                                   |             |           |                            |       |
| 5810120  | Aid To Private Organizations | 0                                 | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 0                                 | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue] |                                       | Department: 090 [Human Resources] |             |           |                            |       |
|------------------------------|---------------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object                       | Description                           | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>          |                                       |                                   |             |           |                            |       |
| 5299990                      | Project Burden - Benefits             | 0                                 | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>   |                                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>          |                                       |                                   |             |           |                            |       |
| 5310110                      | Consulting                            | 1,533                             | 10,000      | 10,000    | 10,000                     | -     |
| 5310120                      | Engineering                           | 0                                 | 20,000      | 20,000    | 20,000                     | -     |
| 5310130                      | Legal And Fiscal - External           | 0                                 | 2,000       | 2,000     | 2,000                      | -     |
| 5320110                      | Advertising                           | 0                                 | 0           | 0         | 0                          | -     |
| 5320510                      | Other Specialized Services - External | 0                                 | 35,000      | 35,000    | 35,000                     | -     |
| 5320811                      | Printing & Binding - Internal         | 0                                 | 800         | 800       | 800                        | -     |
| 5330310                      | Training And Conference Travel        | 200                               | 14,000      | 14,000    | 14,000                     | -     |
| 5340311                      | Data Processing - Internal            | 180                               | 0           | 0         | 0                          | -     |
| 5340710                      | Postage/Special Delivery              | 2,030                             | 2,000       | 2,000     | 2,000                      | -     |
| 5390120                      | Other Office Supplies - External      | 88                                | 400         | 400       | 400                        | -     |
| 5390210                      | Equipment - Small - External          | 300                               | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>   |                                       | 4,331                             | 84,200      | 84,200    | 84,200                     | 0     |
| <b>4 - COMMODITIES</b>       |                                       |                                   |             |           |                            |       |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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| Object                                    | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400410                                   | Food & Ice                   | 89          | 600         | 600       | 600                        | -     |
| 5400660                                   | Recreation Supplies          | 0           | 100         | 100       | 100                        | -     |
| 5420110                                   | Memberships                  | 325         | 0           | 0         | 0                          | -     |
| 5420120                                   | Reference Material           | 0           | 150         | 150       | 150                        | -     |
| 5499990                                   | Project Burden - Commodities | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                              | 414         | 850         | 850       | 850                        | 0     |
| <b>5 - CAPITAL</b>                        |                              |             |             |           |                            |       |
| 5650110                                   | Equipment                    | 0           | 0           | 0         | 0                          | -     |
| 5699990                                   | Project Burden - Capital     | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                              | 0           | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS</b>                      |                              |             |             |           |                            |       |
| 5910001                                   | Transfer Out - General Fund  | 22,896      | 22,896      | 22,896    | 22,896                     | -     |
| <b>6 - TRANSFERS Total:</b>               |                              | 22,896      | 22,896      | 22,896    | 22,896                     | 0     |
| <b>EXPENSES Total:</b>                    |                              | 27,641      | 107,946     | 107,946   | 107,946                    | 0     |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                              | 27,641      | 107,946     | 107,946   | 107,946                    | 0     |

Fund: 5121 [Health Insurance]

Department: 090 [Human Resources]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---------------------------------------|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 226,023     | 220,617     | 272,959    | 272,959                    | 23.73  |
| 5130110                              | Other Compensation                    | 116         | 0           | 0          | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 226,139     | 220,617     | 272,959    | 272,959                    | 23.73  |
| <b>2 - BENEFITS</b>                  |                                       |             |             |            |                            |        |
| 5210110                              | Social Security                       | 12,629      | 13,593      | 16,522     | 16,522                     | 21.55  |
| 5210120                              | Medicare                              | 2,958       | 3,179       | 3,863      | 3,863                      | 21.52  |
| 5220110                              | Icma 401A Retirement                  | 5,250       | 4,962       | 6,138      | 6,138                      | 23.7   |
| 5220120                              | Employee Retirement                   | 32,960      | 26,902      | 40,066     | 40,066                     | 48.93  |
| 5230111                              | Medical Insurance - Internal          | 44,863      | 44,704      | 57,178     | 57,178                     | 27.9   |
| 5230121                              | Life Insurance - Internal             | 154         | 230         | 321        | 321                        | 39.57  |
| 5240111                              | Workers' Compensation - Internal      | 744         | 680         | 983        | 983                        | 44.56  |
| 5299990                              | Project Burden - Benefits             | 0           | 19,000      | 19,000     | 19,000                     | -      |
| <b>2 - BENEFITS Total:</b>           |                                       | 99,558      | 113,250     | 144,071    | 144,071                    | 27.22  |
| <b>3 - SERVICES</b>                  |                                       |             |             |            |                            |        |
| 5310110                              | Consulting                            | 33,034      | 57,800      | 57,800     | 57,800                     | -      |
| 5310130                              | Legal And Fiscal - External           | 8,920       | 18,600      | 18,600     | 18,600                     | -      |
| 5320510                              | Other Specialized Services - External | 245,054     | 25,733      | 25,733     | 25,304                     | -1.67  |
| 5320810                              | Printing & Binding - External         | 0           | 5,000       | 5,000      | 5,000                      | -      |
| 5330110                              | Mileage Reimbursement                 | 10          | 1,000       | 1,000      | 1,000                      | -      |
| 5330320                              | Training Fees                         | -22,740     | 5,500       | 5,500      | 5,500                      | -      |
| 5340311                              | Data Processing - Internal            | 5,148       | 1,880       | 6,666      | 6,666                      | 254.57 |
| 5340710                              | Postage/Special Delivery              | 552         | 0           | 0          | 0                          | -      |
| 5360111                              | Rent - Land - Internal                | 84          | 84          | 0          | 0                          | -100   |
| 5370310                              | Premiums - Health                     | 24,548,166  | 32,771,109  | 32,771,109 | 33,644,990                 | 2.67   |
| 5370320                              | Premiums - Group Health - Retired     | 11,030,184  | 8,718,441   | 8,718,441  | 9,132,165                  | 4.75   |
| 5370410                              | Premiums - Adr - Active               | 698,931     | 679,984     | 679,984    | 707,230                    | 4.01   |
| 5370420                              | Premiums - Adr - Retired              | 131,756     | 100,226     | 100,226    | 90,519                     | -9.69  |
| 5370520                              | Premiums - Life - Retired             | 0           | 0           | 0          | 0                          | -      |
| 5390120                              | Other Office Supplies - External      | 0           | 0           | 0          | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Stage

Budget Year

Accepted - Budget Use Only

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| Object                                     | Description                      | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|------------|----------------------------|-------|
| 5390121                                    | Other Office Supplies - Internal | 102         | 0           | 0          | 0                          | -     |
| <b>3 - SERVICES Total:</b>                 |                                  | 36,679,201  | 42,385,357  | 42,390,059 | 43,694,774                 | 3.09  |
| <b>4 - COMMODITIES</b>                     |                                  |             |             |            |                            |       |
| 5400410                                    | Food & Ice                       | 65          | 0           | 0          | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>              |                                  | 65          | 0           | 0          | 0                          | -     |
| <b>EXPENSES Total:</b>                     |                                  | 37,004,963  | 42,719,224  | 42,807,089 | 44,111,804                 | 3.26  |
| <b>Fund 5121 [Health Insurance] Total:</b> |                                  | 37,004,963  | 42,719,224  | 42,807,089 | 44,111,804                 | 3.26  |

Fund: 5123 [Life Insurance]

Department: 090 [Human Resources]

| Object                                   | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>            |                                  |             |             |           |                            |       |
| 5110110                                  | Salaries & Wages - Ft            | 28,008      | 27,764      | 32,454    | 32,454                     | 16.89 |
| 5130110                                  | Other Compensation               | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>     |                                  | 28,008      | 27,764      | 32,454    | 32,454                     | 16.89 |
| <b>2 - BENEFITS</b>                      |                                  |             |             |           |                            |       |
| 5210110                                  | Social Security                  | 1,580       | 1,722       | 2,011     | 2,011                      | 16.78 |
| 5210120                                  | Medicare                         | 369         | 403         | 470       | 470                        | 16.63 |
| 5220110                                  | Icma 401A Retirement             | 901         | 909         | 916       | 916                        | .77   |
| 5220120                                  | Employee Retirement              | 3,661       | 2,989       | 4,453     | 4,453                      | 48.98 |
| 5230111                                  | Medical Insurance - Internal     | 5,118       | 5,119       | 6,441     | 6,441                      | 25.83 |
| 5230121                                  | Life Insurance - Internal        | 23          | 34          | 42        | 42                         | 23.53 |
| 5240111                                  | Workers' Compensation - Internal | 96          | 88          | 116       | 116                        | 31.82 |
| <b>2 - BENEFITS Total:</b>               |                                  | 11,748      | 11,264      | 14,449    | 14,449                     | 28.28 |
| <b>3 - SERVICES</b>                      |                                  |             |             |           |                            |       |
| 5310110                                  | Consulting                       | 5,829       | 10,200      | 10,200    | 10,200                     | -     |
| 5330110                                  | Mileage Reimbursement            | 0           | 0           | 0         | 0                          | -     |
| 5340311                                  | Data Processing - Internal       | 696         | 0           | 792       | 792                        | -     |
| 5360111                                  | Rent - Land - Internal           | 12          | 12          | 0         | 0                          | -100  |
| 5370510                                  | Premiums - Life - Active         | 458,464     | 466,957     | 466,957   | 487,585                    | 4.42  |
| 5370520                                  | Premiums - Life - Retired        | 285,815     | 295,519     | 295,519   | 304,989                    | 3.2   |
| <b>3 - SERVICES Total:</b>               |                                  | 750,816     | 772,688     | 773,468   | 803,566                    | 4     |
| <b>EXPENSES Total:</b>                   |                                  | 790,572     | 811,716     | 820,371   | 850,469                    | 4.77  |
| <b>Fund 5123 [Life Insurance] Total:</b> |                                  | 790,572     | 811,716     | 820,371   | 850,469                    | 4.77  |

Fund: 5125 [General Liabilities Claims]

Department: 090 [Human Resources]

| Object                               | Description           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|-----------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                       |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft | 253,646     | 256,286     | 257,580   | 257,580                    | .5    |
| 5130110                              | Other Compensation    | 1,555       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime              | 0           | 1,400       | 1,400     | 1,400                      | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                       | 255,201     | 257,686     | 258,980   | 258,980                    | .5    |
| <b>2 - BENEFITS</b>                  |                       |             |             |           |                            |       |
| 5210110                              | Social Security       | 14,866      | 15,846      | 15,837    | 15,837                     | -06   |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|---------|
| 5210120  | Medicare                              | 3,480       | 3,706       | 3,703     | 3,703                      | -0.8    |
| 5220110  | Icma 401A Retirement                  | 5,251       | 663         | 7,700     | 7,700                      | 1061.39 |
| 5220120  | Employee Retirement                   | 31,617      | 35,145      | 34,609    | 34,609                     | -1.53   |
| 5230111  | Medical Insurance - Internal          | 43,667      | 36,572      | 50,849    | 50,849                     | 39.04   |
| 5230121  | Life Insurance - Internal             | 114         | 165         | 165       | 165                        | -       |
| 5240111  | Workers' Compensation - Internal      | 1,080       | 734         | 928       | 928                        | 26.43   |
| <b>2 - BENEFITS Total:</b>                           |                                       | 100,075     | 92,831      | 113,791   | 113,791                    | 22.58   |
| <b>3 - SERVICES</b>                                  |                                       |             |             |           |                            |         |
| 5310110  | Consulting                            | 4,063       | 15,000      | 7,500     | 0                          | -100    |
| 5310130  | Legal And Fiscal - External           | 0           | 10,000      | 10,000    | 10,000                     | -       |
| 5320110  | Advertising                           | 0           | 200         | 200       | 200                        | -       |
| 5320510  | Other Specialized Services - External | 0           | 650         | 650       | 650                        | -       |
| 5320810  | Printing & Binding - External         | 0           | 650         | 650       | 650                        | -       |
| 5320811  | Printing & Binding - Internal         | 82          | 250         | 250       | 250                        | -       |
| 5330110  | Mileage Reimbursement                 | 88          | 1,100       | 1,100     | 1,100                      | -       |
| 5330310  | Training And Conference Travel        | 2,049       | 500         | 500       | 500                        | -       |
| 5330320  | Training Fees                         | 94          | 1,002       | 1,002     | 1,002                      | -       |
| 5340211  | Telephone - Internal                  | 4,970       | 4,596       | 3,660     | 3,660                      | -20.37  |
| 5340311  | Data Processing - Internal            | 18,144      | 16,860      | 16,158    | 16,158                     | -4.16   |
| 5340710  | Postage/Special Delivery              | 1,257       | 1,600       | 1,600     | 1,600                      | -       |
| 5360111  | Rent - Land - Internal                | 432         | 432         | 0         | 0                          | -100    |
| 5370210  | Claims & Court Costs - Current Year   | 391,186     | 810,970     | 810,970   | 810,970                    | -       |
| 5370220  | Claims & Court Costs - Prior Year     | 91,245      | 850,000     | 850,000   | 850,000                    | -       |
| 5380410  | R/M Materials - Equipments - External | 0           | 500         | 500       | 500                        | -       |
| 5390110  | Copy Machine Costs - External         | 797         | 2,500       | 2,500     | 2,500                      | -       |
| 5390120  | Other Office Supplies - External      | 3,201       | 2,200       | 2,200     | 2,200                      | -       |
| 5390121  | Other Office Supplies - Internal      | 425         | 0           | 0         | 0                          | -       |
| 5390210  | Equipment - Small - External          | 1,400       | 200         | 200       | 200                        | -       |
| <b>3 - SERVICES Total:</b>                           |                                       | 519,433     | 1,719,210   | 1,709,640 | 1,702,140                  | -99     |
| <b>4 - COMMODITIES</b>                               |                                       |             |             |           |                            |         |
| 5400650  | Photography Supplies                  | 0           | 200         | 200       | 200                        | -       |
| 5420110  | Memberships                           | 684         | 1,700       | 1,700     | 1,700                      | -       |
| 5420120  | Reference Material                    | 871         | 730         | 730       | 730                        | -       |
| 5431310  | Purchasing Card Clearing              | 46          | 0           | 0         | 0                          | -       |
| 5440110  | Wc Compensation                       | 9,031       | 0           | 0         | 0                          | -       |
| <b>4 - COMMODITIES Total:</b>                        |                                       | 10,632      | 2,630       | 2,630     | 2,630                      | 0       |
| <b>EXPENSES Total:</b>                               |                                       | 885,341     | 2,072,357   | 2,085,041 | 2,077,541                  | .25     |
| <b>Fund 5125 [General Liabilities Claims] Total:</b> |                                       | 885,341     | 2,072,357   | 2,085,041 | 2,077,541                  | .25     |

| Fund: 5127 [Commercial Insurance]    |                       | Department: 090 [Human Resources] |             |           |                            |        |
|--------------------------------------|-----------------------|-----------------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description           | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                       |                                   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft | 55,739                            | 75,824      | 71,673    | 71,673                     | -5.47  |
| 5130110                              | Other Compensation    | 118                               | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |                       | 55,857                            | 75,824      | 71,673    | 71,673                     | -5.47  |
| <b>2 - BENEFITS</b>                  |                       |                                   |             |           |                            |        |
| 5210110                              | Social Security       | 3,162                             | 4,658       | 4,309     | 4,309                      | -7.49  |
| 5210120                              | Medicare              | 741                               | 1,089       | 1,007     | 1,007                      | -7.53  |
| 5220110                              | Icma 401A Retirement  | 3,739                             | 663         | 6,070     | 6,070                      | 815.54 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5220120  | Employee Retirement                   | 3,068       | 3,024       | 3,042     | 3,042                      | .6     |
| 5230111  | Medical Insurance - Internal          | 9,801       | 6,375       | 16,779    | 16,779                     | 163.2  |
| 5230121  | Life Insurance - Internal             | 47          | 55          | 92        | 92                         | 67.27  |
| 5240111  | Workers' Compensation - Internal      | 276         | 80          | 258       | 258                        | 222.5  |
| <b>2 - BENEFITS Total:</b>                     |                                       | 20,834      | 15,944      | 31,557    | 31,557                     | 97.92  |
| <b>3 - SERVICES</b>                            |                                       |             |             |           |                            |        |
| 5310120  | Engineering                           | 16,000      | 18,000      | 18,000    | 18,000                     | -      |
| 5310130  | Legal And Fiscal - External           | 82,800      | 82,800      | 82,800    | 82,800                     | -      |
| 5310160  | Property Appraisals                   | 6,225       | 10,000      | 10,000    | 10,000                     | -      |
| 5330110  | Mileage Reimbursement                 | 112         | 300         | 300       | 300                        | -      |
| 5330310  | Training And Conference Travel        | 156         | 700         | 700       | 700                        | -      |
| 5330320  | Training Fees                         | 0           | 100         | 100       | 100                        | -      |
| 5340311  | Data Processing - Internal            | 0           | 1,620       | 1,452     | 1,452                      | -10.37 |
| 5340710  | Postage/Special Delivery              | 0           | 100         | 100       | 100                        | -      |
| 5360111  | Rent - Land - Internal                | 21,132      | 21,132      | 22,029    | 22,029                     | 4.24   |
| 5370110  | Insurance Charges - External          | 4,428,633   | 4,615,160   | 4,615,160 | 4,800,160                  | 4.01   |
| 5380410  | R/M Materials - Equipments - External | 0           | 200         | 200       | 200                        | -      |
| 5390110  | Copy Machine Costs - External         | 0           | 300         | 300       | 300                        | -      |
| 5390120  | Other Office Supplies - External      | 0           | 400         | 400       | 400                        | -      |
| <b>3 - SERVICES Total:</b>                     |                                       | 4,555,058   | 4,750,812   | 4,751,541 | 4,936,541                  | 3.91   |
| <b>4 - COMMODITIES</b>                         |                                       |             |             |           |                            |        |
| 5420110  | Memberships                           | 60          | 500         | 500       | 500                        | -      |
| 5420120  | Reference Material                    | 0           | 500         | 500       | 500                        | -      |
| <b>4 - COMMODITIES Total:</b>                  |                                       | 60          | 1,000       | 1,000     | 1,000                      | 0      |
| <b>EXPENSES Total:</b>                         |                                       | 4,631,809   | 4,843,580   | 4,855,771 | 5,040,771                  | 4.07   |
| <b>Fund 5127 [Commercial Insurance] Total:</b> |                                       | 4,631,809   | 4,843,580   | 4,855,771 | 5,040,771                  | 4.07   |

| Fund: 5129 [Workers' Compensation]   |                                  | Department: 090 [Human Resources] |             |           |                            |       |
|--------------------------------------|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object                               | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                  |                                   |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft            | 441,164                           | 450,365     | 481,484   | 481,484                    | 6.91  |
| 5130110                              | Other Compensation               | 336                               | 492         | 492       | 492                        | -     |
| 5140110                              | Overtime                         | 1,077                             | 500         | 500       | 500                        | -     |
| 5180110                              | Contract Employees               | 0                                 | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries  | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 442,577                           | 451,357     | 482,476   | 482,476                    | 6.89  |
| <b>2 - BENEFITS</b>                  |                                  |                                   |             |           |                            |       |
| 5210110                              | Social Security                  | 25,758                            | 27,772      | 29,096    | 29,096                     | 4.77  |
| 5210120                              | Medicare                         | 6,028                             | 6,494       | 6,804     | 6,804                      | 4.77  |
| 5220110                              | Icma 401A Retirement             | 13,127                            | 12,229      | 15,662    | 15,662                     | 28.07 |
| 5220120                              | Employee Retirement              | 56,697                            | 55,144      | 54,629    | 54,629                     | -.93  |
| 5230111                              | Medical Insurance - Internal     | 50,892                            | 59,353      | 80,691    | 80,691                     | 35.95 |
| 5230121                              | Life Insurance - Internal        | 308                               | 406         | 435       | 435                        | 7.14  |
| 5240111                              | Workers' Compensation - Internal | 1,668                             | 1,411       | 1,673     | 1,673                      | 18.57 |
| 5299990                              | Project Burden - Benefits        | 0                                 | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                  | 154,478                           | 162,809     | 188,990   | 188,990                    | 16.08 |
| <b>3 - SERVICES</b>                  |                                  |                                   |             |           |                            |       |
| 5310110                              | Consulting                       | 6,356                             | 25,000      | 25,000    | 25,000                     | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| 5320510   | Other Specialized Services - External     | 0           | 2,400       | 2,400     | 2,400                      | -     |
| 5320811   | Printing & Binding - Internal             | 40          | 300         | 300       | 300                        | -     |
| 5330110   | Mileage Reimbursement                     | 381         | 1,000       | 1,000     | 1,000                      | -     |
| 5330210   | Travel - City Business                    | 100         | 0           | 0         | 0                          | -     |
| 5330310   | Training And Conference Travel            | 1,636       | 1,600       | 1,600     | 1,600                      | -     |
| 5330320   | Training Fees                             | 0           | 1,000       | 1,000     | 1,000                      | -     |
| 5340211   | Telephone - Internal                      | 4,011       | 3,900       | 3,660     | 3,660                      | -6.15 |
| 5340311   | Data Processing - Internal                | 15,180      | 13,800      | 17,700    | 17,700                     | 28.26 |
| 5340710   | Postage/Special Delivery                  | 894         | 2,250       | 2,250     | 2,250                      | -     |
| 5360111   | Rent - Land - Internal                    | 21,660      | 21,660      | 22,029    | 22,029                     | 1.7   |
| 5380110   | Facility Repairs & Renovations - External | 3,633       | 0           | 0         | 0                          | -     |
| 5390110   | Copy Machine Costs - External             | 3,354       | 3,000       | 3,000     | 3,000                      | -     |
| 5390120   | Other Office Supplies - External          | 3,180       | 3,000       | 3,000     | 3,000                      | -     |
| 5390121   | Other Office Supplies - Internal          | 940         | 1,000       | 1,000     | 1,000                      | -     |
| <b>3 - SERVICES Total:</b>                      |   | 61,365      | 79,910      | 83,939    | 83,939                     | 5.04  |
| <b>4 - COMMODITIES</b>                          |   |             |             |           |                            |       |
| 5420110   | Memberships                               | 425         | 750         | 750       | 750                        | -     |
| 5420120   | Reference Material                        | 288         | 650         | 650       | 650                        | -     |
| 5430810   | Penalty And Interest Expense              | 0           | 5,000       | 5,000     | 5,000                      | -     |
| 5440110   | Wc Compensation                           | 1,832,983   | 2,059,134   | 2,059,134 | 2,200,000                  | 6.84  |
| 5440120   | Wc Doctor Payments                        | 4,785,460   | 3,400,000   | 3,400,000 | 6,400,000                  | 88.24 |
| 5440130   | Wc Miscellaneous Payments                 | 293,043     | 500,000     | 500,000   | 500,000                    | -     |
| 5440140   | Wc Assessments                            | 200,312     | 320,290     | 320,290   | 320,290                    | -     |
| 5440150   | Wc Attorney                               | 0           | 20,002      | 20,002    | 20,002                     | -     |
| <b>4 - COMMODITIES Total:</b>                   |   | 7,112,511   | 6,305,826   | 6,305,826 | 9,446,692                  | 49.81 |
| <b>EXPENSES Total:</b>                          |   | 7,770,931   | 6,999,902   | 7,061,231 | 10,202,097                 | 45.75 |
| <b>Fund 5129 [Workers' Compensation] Total:</b> |   | 7,770,931   | 6,999,902   | 7,061,231 | 10,202,097                 | 45.75 |

|  |            |            |            |            |       |
|--|------------|------------|------------|------------|-------|
| <b>REVENUES Total:</b>                         | 0          | 0          | 0          | 0          | -     |
| <b>EXPENSES Total:</b>                         | 53,601,042 | 60,527,883 | 60,604,432 | 65,229,236 | -4.53 |
| <b>Department 090 [Human Resources] Total:</b> | 53,601,042 | 60,527,883 | 60,604,432 | 65,229,236 | 7.77  |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 100 [City Development]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 453,863     | 463,361     | 600,640   | 600,640                    | 29.63  |
| 5130110                              | Other Compensation                        | 1,008       | 400         | 400       | 400                        | -      |
| 5190130                              | Budgeted Salary Savings                   | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | -20,000     | -28,000     | -28,000   | -28,000                    | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 434,871     | 435,761     | 573,040   | 573,040                    | 31.5   |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                           | 25,028      | 25,911      | 34,333    | 34,333                     | 32.5   |
| 5210120                              | Medicare                                  | 6,282       | 6,061       | 8,031     | 8,031                      | 32.5   |
| 5220110                              | Icma 401A Retirement                      | 33,205      | 33,819      | 41,251    | 41,251                     | 21.98  |
| 5220120                              | Employee Retirement                       | 27,780      | 29,173      | 41,628    | 41,628                     | 42.69  |
| 5230111                              | Medical Insurance - Internal              | 48,163      | 73,370      | 53,025    | 53,025                     | -27.73 |
| 5230121                              | Life Insurance - Internal                 | 451         | 745         | 997       | 997                        | 33.83  |
| 5240111                              | Workers' Compensation - Internal          | 4,992       | 4,796       | 2,163     | 2,163                      | -54.9  |
| 5299990                              | Project Burden - Benefits                 | -5,000      | -7,000      | -7,000    | -7,000                     | -      |
| <b>2 - BENEFITS Total:</b>           |   | 140,901     | 166,875     | 174,428   | 174,428                    | 4.53   |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5310120                              | Engineering                               | 0           | 0           | 0         | 0                          | -      |
| 5320110                              | Advertising                               | 0           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External     | 0           | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External             | 0           | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 0           | 0           | 0         | 0                          | -      |
| 5330110                              | Mileage Reimbursement                     | 187         | 2,620       | 2,620     | 5,120                      | 95.42  |
| 5330210                              | Travel - City Business                    | 0           | 0           | 0         | 200                        | -      |
| 5340110                              | Internet Services - External              | 60          | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                      | 420         | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                      | 8,628       | 8,244       | 8,436     | 8,436                      | 2.33   |
| 5340311                              | Data Processing - Internal                | 20,436      | 22,272      | 16,140    | 22,392                     | .54    |
| 5340511                              | Personal Computer Replacement - Internal  | 0           | 0           | 0         | 0                          | -      |
| 5340710                              | Postage/Special Delivery                  | 320         | 100         | 100       | 100                        | -      |
| 5360110                              | Rent - Land - External                    | 0           | 60,000      | 60,000    | 60,000                     | -      |
| 5360111                              | Rent - Land - Internal                    | 19,476      | 19,476      | 43,368    | 43,368                     | 122.67 |
| 5380110                              | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -      |
| 5380410                              | R/M Materials - Equipments - External     | 0           | 0           | 0         | 0                          | -      |
| 5380511                              | R/M Radios - Internal                     | 324         | 324         | 324       | 324                        | -      |
| 5390110                              | Copy Machine Costs - External             | 5,818       | 5,000       | 5,000     | 5,000                      | -      |
| 5390120                              | Other Office Supplies - External          | 102         | 250         | 250       | 250                        | -      |
| 5390121                              | Other Office Supplies - Internal          | 163         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 55,934      | 118,286     | 136,238   | 145,190                    | 22.74  |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |        |
| 5400410                              | Food & Ice                                | 0           | 1,200       | 1,200     | 1,200                      | -      |
| 5400640                              | Operating Supplies                        | 0           | 2,500       | 2,500     | 2,500                      | -      |
| 5400660                              | Recreation Supplies                       | 0           | 0           | 0         | 0                          | -      |
| 5420110                              | Memberships                               | 0           | 500         | 500       | 500                        | -      |
| 5420120                              | Reference Material                        | 0           | 0           | 0         | 0                          | -      |
| 5431310                              | Purchasing Card Clearing                  | 3,894       | 0           | 0         | 0                          | -      |
| 5499990                              | Project Burden - Commodities              | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |   | 3,894       | 4,200       | 4,200     | 4,200                      | 0      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -  
5201.850.3201.5999999.9999.99.99999999.99999.9999

Global Worksheet  
CSP 2015

Stage  
Mayor  
Recommended

Budget Year  
2015

Accepted - Budget Use Only

|  |         |         |         |         |       |
|--|---------|---------|---------|---------|-------|
| <b>EXPENSES Total:</b>                 | 635,600 | 725,122 | 887,906 | 896,858 | 23.68 |
| <b>Fund 0001 [General Fund] Total:</b> | 635,600 | 725,122 | 887,906 | 896,858 | 23.68 |

| Fund: 0003 [General Fund Special Project]              |   | Department: 100 [City Development] |             |           |                            |       |
|--|---|------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                        | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |   |                                    |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 0                                  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 0                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   |                                    |             |           |                            |       |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |   | 0                                  | 0           | 0         | 0                          | -     |

| Fund: 1888 [International Sports Donation Fu]              |                                       | Department: 100 [City Development] |             |           |                            |       |
|--|---------------------------------------|------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                        | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                                       |                                    |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 6,640                              | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 6,640                              | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>   |                                       |                                    |             |           |                            |       |
| 5810120  | Aid To Private Organizations          | 0                                  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                    |                                       | 0                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       |                                    |             |           |                            |       |
| <b>Fund 1888 [International Sports Donation Fu] Total:</b> |                                       | 6,640                              | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |   | Department: 100 [City Development] |             |           |                            |       |
|--|---|------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                        | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |   |                                    |             |           |                            |       |
| 5320810  | Printing & Binding - External             | 5,916                              | 0           | 0         | 0                          | -     |
| 5350140  | Refuse                                    | 0                                  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0                                  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 5,916                              | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   |                                    |             |           |                            |       |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 5,916                              | 0           | 0         | 0                          | -     |

|   |         |         |         |         |       |
|---|---------|---------|---------|---------|-------|
| <b>REVENUES Total:</b>                          | 0       | 0       | 0       | 0       | -     |
| <b>EXPENSES Total:</b>                          | 648,156 | 725,122 | 887,906 | 896,858 | 23.68 |
| <b>Department 100 [City Development] Total:</b> | 648,156 | 725,122 | 887,906 | 896,858 | 23.68 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 110 [Neighborhood Services - Code Com]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 1,390,954   | 1,481,434   | 1,503,231 | 1,624,350                  | 9.65   |
| 5130110                              | Other Compensation                        | 9,525       | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                  | 426         | 5,100       | 5,100     | 5,100                      | -      |
| 5180110                              | Contract Employees                        | 0           | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                   | 0           | 0           | 0         | -5,430                     | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 1,400,905   | 1,486,534   | 1,508,331 | 1,624,020                  | 9.25   |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                           | 81,348      | 91,843      | 93,201    | 100,710                    | 9.65   |
| 5210120                              | Medicare                                  | 19,025      | 21,479      | 21,791    | 23,546                     | 9.62   |
| 5220120                              | Employee Retirement                       | 230,588     | 256,030     | 237,208   | 259,555                    | 1.38   |
| 5230111                              | Medical Insurance - Internal              | 222,362     | 301,603     | 276,021   | 292,311                    | -3.08  |
| 5230121                              | Life Insurance - Internal                 | 613         | 1,048       | 835       | 901                        | -14.03 |
| 5240111                              | Workers' Compensation - Internal          | 50,028      | 44,101      | 43,635    | 48,177                     | 9.24   |
| 5299990                              | Project Burden - Benefits                 | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |   | 603,964     | 716,104     | 672,691   | 725,200                    | 1.27   |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External               | 15,336      | 11,000      | 11,000    | 11,000                     | -      |
| 5320110                              | Advertising                               | 0           | 250         | 250       | 250                        | -      |
| 5320310                              | Demolition & Securing Of Structures       | 0           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External     | 255,796     | 1,000       | 1,000     | 1,000                      | -      |
| 5320511                              | Other Specialized Services - Internal     | 6,905       | 6,824       | 6,824     | 6,824                      | -      |
| 5320810                              | Printing & Binding - External             | 0           | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 629         | 1,720       | 1,720     | 1,720                      | -      |
| 5330110                              | Mileage Reimbursement                     | 0           | 740         | 740       | 740                        | -      |
| 5330120                              | Tuition Reimbursement                     | 2,000       | 2,400       | 2,400     | 2,400                      | -      |
| 5330210                              | Travel - City Business                    | 20          | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel            | 0           | 0           | 0         | 0                          | -      |
| 5330320                              | Training Fees                             | 66          | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                      | 16,818      | 12,678      | 12,678    | 12,678                     | -      |
| 5340211                              | Telephone - Internal                      | 11,262      | 10,812      | 10,956    | 10,956                     | 1.33   |
| 5340311                              | Data Processing - Internal                | 127,020     | 132,144     | 128,304   | 128,304                    | -2.91  |
| 5340511                              | Personal Computer Replacement - Internal  | 14,628      | 14,625      | 15,375    | 15,375                     | 5.13   |
| 5340710                              | Postage/Special Delivery                  | 57,330      | 56,880      | 56,880    | 56,880                     | -      |
| 5350110                              | Electric                                  | 0           | 6,000       | 6,000     | 6,000                      | -      |
| 5350120                              | Water                                     | 0           | 660         | 0         | 0                          | -100   |
| 5350130                              | Sewer                                     | 0           | 582         | 0         | 0                          | -100   |
| 5350140                              | Refuse                                    | 0           | 1,100       | 0         | 0                          | -100   |
| 5350160                              | Stormwater Utility Charge                 | 0           | 936         | 0         | 0                          | -100   |
| 5360111                              | Rent - Land - Internal                    | 88,788      | 88,788      | 90,204    | 90,204                     | 1.59   |
| 5360311                              | Rent - Other Equipment - Internal         | 0           | 100         | 100       | 100                        | -      |
| 5360411                              | Vehicles Replacement - Internal           | 3,281       | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                  | 0           | 0           | 0         | 0                          | -      |
| 5380110                              | Facility Repairs & Renovations - External | 98          | 0           | 0         | 0                          | -      |
| 5380410                              | R/M Materials - Equipments - External     | 386         | 0           | 0         | 0                          | -      |
| 5380511                              | R/M Radios - Internal                     | 0           | 0           | 0         | 0                          | -      |
| 5380611                              | R/M Vehicles - Internal                   | 27,002      | 26,742      | 27,654    | 27,654                     | 3.41   |
| 5380621                              | R/M Accident Repairs - Internal           | 2,804       | 3,800       | 2,804     | 2,804                      | -26.21 |
| 5390110                              | Copy Machine Costs - External             | 6,812       | 7,150       | 7,150     | 7,150                      | -      |
| 5390120                              | Other Office Supplies - External          | 4,534       | 4,000       | 4,000     | 4,000                      | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5390121                                | Other Office Supplies - Internal | 2,700       | 0           | 0         | 0                          | -     |
| 5390210                                | Equipment - Small - External     | 345         | 500         | 500       | 500                        | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 644,560     | 391,431     | 386,539   | 386,539                    | -1.25 |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |       |
| 5400410                                | Food & Ice                       | 674         | 640         | 640       | 640                        | -     |
| 5400511                                | Fuel - Internal                  | 31,461      | 34,497      | 31,877    | 31,877                     | -7.59 |
| 5400630                                | Medical Supplies                 | 0           | 250         | 250       | 250                        | -     |
| 5400650                                | Photography Supplies             | 0           | 100         | 100       | 100                        | -     |
| 5400710                                | Small Tools & Equipment          | 0           | 1,545       | 1,545     | 1,545                      | -     |
| 5400820                                | Uniforms & Protective Clothing   | 1,821       | 5,906       | 5,906     | 5,906                      | -     |
| 5420110                                | Memberships                      | 0           | 1,015       | 1,015     | 1,015                      | -     |
| 5420120                                | Reference Material               | 0           | 150         | 150       | 150                        | -     |
| 5431310                                | Purchasing Card Clearing         | 5,824       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                  | 39,780      | 44,103      | 41,483    | 41,483                     | -5.94 |
| <b>EXPENSES Total:</b>                 |                                  | 2,689,209   | 2,638,172   | 2,609,044 | 2,777,242                  | 5.27  |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 2,689,209   | 2,638,172   | 2,609,044 | 2,777,242                  | 5.27  |

| Fund: 0003 [General Fund Special Project]              |             | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|--|-------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |             |  |             |           |                            |       |
| 5140110  | Overtime    | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |             | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |             | 0  | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue]              |                             | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|---|-----------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                 | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                             |  |             |           |                            |       |
| 5310130                                   | Legal And Fiscal - External | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                             | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                             | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                             | 0  | 0           | 0         | 0                          | -     |

| Fund: 1114 [Neighborhood Stabilization Progr] |                       | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|---|-----------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                       |  |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft | 8,847  | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES Total:</b>                       |             | 8,847       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |             | 8,847       | 0           | 0         | 0                          | -     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |             | 8,847       | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]              |                       | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|---|-----------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                       |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft | 189  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                       | 189  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                       | 189  | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |                       | 189  | 0           | 0         | 0                          | -     |

| Fund: 4021 [Sanitation Operating]    |                                       | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|--------------------------------------|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                               | Description                           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                       |  |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                 | 479,800  | 504,905     | 0         | 0                          | -100  |
| 5130110                              | Other Compensation                    | 0  | 800         | 0         | 0                          | -100  |
| 5140110                              | Overtime                              | 1,782  | 0           | 0         | 0                          | -     |
| 5160110                              | Labor Charges - Projects              | 7,680  | 0           | 0         | 0                          | -     |
| 5160120                              | Labor Charges - Offset                | -7,680   | 0           | 0         | 0                          | -     |
| 5190110                              | Accrued Salaries & Wages              | 0  | 28          | 0         | 0                          | -100  |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 481,582  | 505,733     | 0         | 0                          | -100  |
| <b>2 - BENEFITS</b>                  |                                       |  |             |           |                            |       |
| 5210110                              | Social Security                       | 28,352   | 31,306      | 0         | 0                          | -100  |
| 5210120                              | Medicare                              | 6,631  | 7,322       | 0         | 0                          | -100  |
| 5220120                              | Employee Retirement                   | 88,054   | 94,471      | 0         | 0                          | -100  |
| 5230111                              | Medical Insurance - Internal          | 89,694   | 101,827     | 0         | 0                          | -100  |
| 5230121                              | Life Insurance - Internal             | 146  | 247         | 0         | 0                          | -100  |
| 5240111                              | Workers' Compensation - Internal      | 16,572   | 15,067      | 0         | 0                          | -100  |
| <b>2 - BENEFITS Total:</b>           |                                       | 229,449  | 250,240     | 0         | 0                          | -100  |
| <b>3 - SERVICES</b>                  |                                       |  |             |           |                            |       |
| 5310120                              | Engineering                           | 2,888  | 16,000      | 0         | 0                          | -100  |
| 5310130                              | Legal And Fiscal - External           | 19,438   | 12,000      | 0         | 0                          | -100  |
| 5310160                              | Property Appraisals                   | 0  | 600         | 0         | 0                          | -100  |
| 5320110                              | Advertising                           | 20,831   | 15,000      | 0         | 0                          | -100  |
| 5320310                              | Demolition & Securing Of Structures   | 401,784  | 383,900     | 0         | 0                          | -100  |
| 5320510                              | Other Specialized Services - External | 72,427   | 51,000      | 0         | 0                          | -100  |
| 5320511                              | Other Specialized Services - Internal | 2,151  | 1,950       | 0         | 0                          | -100  |
| 5320610                              | Pest Control Services                 | 0  | 0           | 0         | 0                          | -     |
| 5320811                              | Printing & Binding - Internal         | 439  | 0           | 0         | 0                          | -     |
| 5330110                              | Mileage Reimbursement                 | 0  | 0           | 0         | 0                          | -     |
| 5330320                              | Training Fees                         | 0  | 1,150       | 0         | 0                          | -100  |
| 5340210                              | Telephone - External                  | 2,913  | 2,600       | 0         | 0                          | -100  |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5340211  | Telephone - Internal                      | 2,928       | 2,748       | 0         | 0                          | -100  |
| 5340311  | Data Processing - Internal                | 34,272      | 31,800      | 0         | 0                          | -100  |
| 5340710  | Postage/Special Delivery                  | 19,121      | 8,000       | 0         | 0                          | -100  |
| 5350110  | Electric                                  | 9,360       | 0           | 0         | 0                          | -     |
| 5360111  | Rent - Land - Internal                    | 0           | 0           | 0         | 0                          | -     |
| 5360411  | Vehicles Replacement - Internal           | 769         | 0           | 0         | 0                          | -     |
| 5360421  | Rent - Vehicles - Internal                | 0           | 0           | 0         | 0                          | -     |
| 5370261  | Claims - Self - Internal                  | 9,408       | 8,040       | 0         | 0                          | -100  |
| 5380110  | Facility Repairs & Renovations - External | 13,576      | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External     | 0           | 500         | 0         | 0                          | -100  |
| 5380610  | R/M Vehicles- External                    | 0           | 0           | 0         | 0                          | -     |
| 5380611  | R/M Vehicles - Internal                   | 7,963       | 7,051       | 0         | 0                          | -100  |
| 5380621  | R/M Accident Repairs - Internal           | 659         | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 3,831       | 2,000       | 0         | 0                          | -100  |
| 5390120  | Other Office Supplies - External          | 1,181       | 4,000       | 0         | 0                          | -100  |
| 5390121  | Other Office Supplies - Internal          | 225         | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0           | 4,600       | 0         | 0                          | -100  |
| <b>3 - SERVICES Total:</b>                     |   | 626,164     | 552,939     | 0         | 0                          | -100  |
| <b>4 - COMMODITIES</b>                         |   |             |             |           |                            |       |
| 5400511  | Fuel - Internal                           | 10,039      | 10,390      | 0         | 0                          | -100  |
| 5400640  | Operating Supplies                        | 0           | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 234         | 750         | 0         | 0                          | -100  |
| 5400820  | Uniforms & Protective Clothing            | 2,527       | 2,800       | 0         | 0                          | -100  |
| 5420110  | Memberships                               | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |   | 12,800      | 13,940      | 0         | 0                          | -100  |
| <b>EXPENSES Total:</b>                         |   | 1,349,995   | 1,322,852   | 0         | 0                          | -100  |
| <b>Fund 4021 [Sanitation Operating] Total:</b> |   | 1,349,995   | 1,322,852   | 0         | 0                          | -100  |

|   |  |           |           |           |           |        |
|---|--|-----------|-----------|-----------|-----------|--------|
| <b>REVENUES Total:</b>  |  | 0         | 0         | 0         | 0         | -      |
| <b>EXPENSES Total:</b>  |  | 4,048,240 | 3,961,024 | 2,609,044 | 2,777,242 | 5.27   |
| <b>Department 110 [Neighborhood Services - Code Com] Total:</b> |  | 4,048,240 | 3,961,024 | 2,609,044 | 2,777,242 | -29.89 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.9999.9999

CSP 2015

Mayor  
Recommended

2015

**Fund: 0001 [General Fund]**

**Department: 130 [Engineering]**

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 1,613,426   | 4,048,452   | 3,943,222  | 3,943,222                  | -2.6   |
| 5120110                              | Salaries & Wages - Pt                     | 567,358     | 587,592     | 591,145    | 591,145                    | .6     |
| 5130110                              | Other Compensation                        | 45,906      | 22,970      | 22,970     | 37,520                     | 63.34  |
| 5140110                              | Overtime                                  | -1,384      | 2,300       | 2,300      | 2,300                      | -      |
| 5150110                              | Special Pay                               | 6,198       | -30,723     | -30,723    | -30,723                    | -      |
| 5160110                              | Labor Charges - Projects                  | 1,949,012   | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset                    | -1,949,012  | 0           | 0          | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | -1,430,471  | -3,722,168  | -3,602,753 | -3,602,753                 | -3.21  |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 801,033     | 908,423     | 926,161    | 940,711                    | 3.55   |
| <b>2 - BENEFITS</b>                  |   |             |             |            |                            |        |
| 5210110                              | Social Security                           | 253,070     | 285,523     | 279,195    | 279,195                    | -2.22  |
| 5210120                              | Medicare                                  | 59,325      | 66,778      | 65,291     | 65,291                     | -2.23  |
| 5220110                              | Icma 401A Retirement                      | 65,470      | 66,609      | 67,389     | 67,389                     | 1.17   |
| 5220120                              | Employee Retirement                       | 563,471     | 556,870     | 532,725    | 532,725                    | -4.34  |
| 5230111                              | Medical Insurance - Internal              | 595,673     | 724,855     | 693,327    | 693,327                    | -4.35  |
| 5230121                              | Life Insurance - Internal                 | 1,707       | 2,789       | 2,811      | 2,811                      | .79    |
| 5240111                              | Workers' Compensation - Internal          | 144,336     | 120,532     | 127,844    | 127,844                    | 6.07   |
| 5299990                              | Project Burden - Benefits                 | -1,435,039  | -1,747,903  | -1,680,176 | -1,680,176                 | -3.87  |
| <b>2 - BENEFITS Total:</b>           |   | 248,013     | 76,053      | 88,406     | 88,406                     | 16.24  |
| <b>3 - SERVICES</b>                  |   |             |             |            |                            |        |
| 5310120                              | Engineering                               | 7,591       | 5,000       | 5,000      | 8,000                      | 60     |
| 5310130                              | Legal And Fiscal - External               | 1,361       | 2,580       | 2,580      | 2,580                      | -      |
| 5310131                              | Legal And Fiscal - Internal               | 320         | 395         | 960        | 960                        | 143.04 |
| 5320110                              | Advertising                               | 2,287       | 1,000       | 1,000      | 1,000                      | -      |
| 5320410                              | Laundry & Dry Cleaning                    | 0           | 200         | 200        | 200                        | -      |
| 5320510                              | Other Specialized Services - External     | 49          | 50          | 50         | 50                         | -      |
| 5320810                              | Printing & Binding - External             | 16,224      | 12,000      | 12,000     | 8,000                      | -33.33 |
| 5320811                              | Printing & Binding - Internal             | 205         | 1,290       | 1,290      | 1,290                      | -      |
| 5330110                              | Mileage Reimbursement                     | 16,698      | 20,240      | 20,240     | 20,240                     | -      |
| 5330120                              | Tuition Reimbursement                     | 2,008       | 5,200       | 5,200      | 3,000                      | -42.31 |
| 5330210                              | Travel - City Business                    | 73          | 250         | 250        | 250                        | -      |
| 5330310                              | Training And Conference Travel            | 18,897      | 16,539      | 16,539     | 16,539                     | -      |
| 5330320                              | Training Fees                             | 3,317       | 14,711      | 14,711     | 4,700                      | -68.05 |
| 5340210                              | Telephone - External                      | 2,200       | 600         | 600        | 1,250                      | 108.33 |
| 5340211                              | Telephone - Internal                      | 43,160      | 40,308      | 44,208     | 44,208                     | 9.68   |
| 5340311                              | Data Processing - Internal                | 248,724     | 225,360     | 245,196    | 245,196                    | 8.8    |
| 5340510                              | Personal Computer Replacement - External  | 3,806       | 0           | 0          | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal  | 1,128       | 1,125       | 1,125      | 1,125                      | -      |
| 5340520                              | Personal Computer Surcharge - External    | 0           | 2,400       | 2,400      | 0                          | -100   |
| 5340521                              | Personal Computer Surcharge - Internal    | 142         | 10,840      | 0          | 0                          | -100   |
| 5340710                              | Postage/Special Delivery                  | 7,443       | 7,888       | 7,888      | 7,568                      | -4.06  |
| 5350140                              | Refuse                                    | 0           | 650         | 650        | 0                          | -100   |
| 5350160                              | Stormwater Utility Charge                 | 113         | 1,896       | 1,896      | 596                        | -68.57 |
| 5360111                              | Rent - Land - Internal                    | 314,844     | 314,844     | 328,512    | 328,512                    | 4.34   |
| 5360310                              | Rent - Other Equipment - External         | 0           | 0           | 0          | 0                          | -      |
| 5360411                              | Vehicles Replacement - Internal           | 28,555      | 43,420      | 45,382     | 45,382                     | 4.52   |
| 5360421                              | Rent - Vehicles - Internal                | 150         | 0           | 0          | 0                          | -      |
| 5360810                              | Equipment Usage - Projects Credit         | -512        | 0           | 0          | 0                          | -      |
| 5370261                              | Claims - Self - Internal                  | 84,252      | 65,016      | 104,340    | 104,340                    | 60.48  |
| 5380110                              | Facility Repairs & Renovations - External | 0           | 640         | 640        | 640                        | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                                | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|------------|----------------------------|--------|
| 5380210                                | R/M Grounds - External                     | 19          | 0           | 0          | 0                          | -      |
| 5380410                                | R/M Materials - Equipments - External      | 3,607       | 8,200       | 8,200      | 5,200                      | -36.59 |
| 5380420                                | R/M Other Equipment Maintenance - External | 4,069       | 1,250       | 1,250      | 3,000                      | 140    |
| 5380511                                | R/M Radios - Internal                      | 10,286      | 6,804       | 6,804      | 6,804                      | -      |
| 5380610                                | R/M Vehicles- External                     | 85          | 200         | 200        | 200                        | -      |
| 5380611                                | R/M Vehicles - Internal                    | 31,833      | 30,593      | 34,929     | 34,929                     | 14.17  |
| 5380621                                | R/M Accident Repairs - Internal            | 1,219       | 2,600       | 1,219      | 1,219                      | -53.12 |
| 5390110                                | Copy Machine Costs - External              | 13,187      | 14,000      | 14,000     | 13,920                     | -57    |
| 5390120                                | Other Office Supplies - External           | 17,770      | 20,000      | 20,000     | 18,000                     | -10    |
| 5390121                                | Other Office Supplies - Internal           | 50          | 0           | 0          | 0                          | -      |
| 5390210                                | Equipment - Small - External               | 8,321       | 14,900      | 14,900     | 20,050                     | 34.56  |
| <b>3 - SERVICES Total:</b>             |  | 893,481     | 892,989     | 964,359    | 948,948                    | 6.27   |
| <b>4 - COMMODITIES</b>                 |  |             |             |            |                            |        |
| 5400410                                | Food & Ice                                 | 614         | 550         | 550        | 550                        | -      |
| 5400510                                | Fuel - External                            | 224         | 0           | 0          | 0                          | -      |
| 5400511                                | Fuel - Internal                            | 40,858      | 45,047      | 42,714     | 42,714                     | -5.18  |
| 5400610                                | Janitorial Supplies                        | 124         | 1,000       | 1,000      | 1,000                      | -      |
| 5400620                                | Laboratory Supplies                        | 820         | 2,000       | 2,000      | 2,000                      | -      |
| 5400630                                | Medical Supplies                           | 53          | 50          | 50         | 50                         | -      |
| 5400640                                | Operating Supplies                         | 14,759      | 18,200      | 18,200     | 18,200                     | -      |
| 5400650                                | Photography Supplies                       | 0           | 600         | 600        | 600                        | -      |
| 5400710                                | Small Tools & Equipment                    | 1,912       | 2,820       | 2,820      | 2,820                      | -      |
| 5400820                                | Uniforms & Protective Clothing             | 12,687      | 13,350      | 13,350     | 13,350                     | -      |
| 5410110                                | Road Materials & Supplies                  | 3,719       | 4,000       | 4,000      | 4,000                      | -      |
| 5420110                                | Memberships                                | 10,536      | 10,819      | 10,819     | 12,682                     | 17.22  |
| 5420120                                | Reference Material                         | 1,030       | 2,860       | 2,860      | 2,860                      | -      |
| 5431310                                | Purchasing Card Clearing                   | 0           | 0           | 0          | 0                          | -      |
| 5499990                                | Project Burden - Commodities               | -889,001    | -934,078    | -1,015,985 | -1,015,985                 | 8.77   |
| <b>4 - COMMODITIES Total:</b>          |  | -801,665    | -832,782    | -917,022   | -915,159                   | 9.89   |
| <b>5 - CAPITAL</b>                     |  |             |             |            |                            |        |
| 5650110                                | Equipment                                  | 0           | 10,000      | 0          | 12,000                     | 20     |
| 5670110                                | Software >\$999                            | 0           | 0           | 0          | 0                          | -      |
| 5699990                                | Project Burden - Capital                   | 1           | -10,000     | -12,000    | -12,000                    | 20     |
| <b>5 - CAPITAL Total:</b>              |  | 1           | 0           | -12,000    | 0                          | -      |
| <b>EXPENSES Total:</b>                 |  | 1,140,863   | 1,044,683   | 1,049,904  | 1,062,906                  | 1.74   |
| <b>Fund 0001 [General Fund] Total:</b> |  | 1,140,863   | 1,044,683   | 1,049,904  | 1,062,906                  | 1.74   |

| Fund: 0003 [General Fund Special Project] |                                   | Department: 130 [Engineering] |             |           |                            |       |
|---|-----------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                       | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                   |                               |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft             | 0                             | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                          | 5,623                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                   | 5,623                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                                   |                               |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits         | 430                           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                                   | 430                           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                   |                               |             |           |                            |       |
| 5360310                                   | Rent - Other Equipment - External | 0                             | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                             |                           | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                           |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies | 959         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 959         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           |             |             |           |                            |       |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                           | 7,012       | 0           | 0         | 0                          | -     |

| Fund: 1017 [American Recovery & Reinvestment]                  |                                 | Department: 130 [Engineering] |             |           |                            |       |
|--|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |                                 |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 0                             | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 0                             | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                 |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 0                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                     |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |                                 |                               |             |           |                            |       |
| 5499990  | Project Burden - Commodities    | 0                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                                 |                               |             |           |                            |       |
| 5630310  | Streets And Bridges             | 0                             | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital        | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                                 |                               |             |           |                            |       |
| <b>Fund 1017 [American Recovery &amp; Reinvestment] Total:</b> |                                 | 0                             | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue]              |                              | Department: 130 [Engineering] |             |           |                            |       |
|---|------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                  | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                       |                              |                               |             |           |                            |       |
| 5220120                                   | Employee Retirement          | -40                           | 0           | 0         | 0                          | -     |
| 5230111                                   | Medical Insurance - Internal | 0                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                              | -40                           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                              |                               |             |           |                            |       |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                              | -40                           | 0           | 0         | 0                          | -     |

| Fund: 1113 [Home Program] | Department: 130 [Engineering] |
|---------------------------|-------------------------------|
|---------------------------|-------------------------------|

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>          |   |             |             |           |                            |       |
| 5110110                                | Salaries & Wages - Ft                     | 0           | 0           | 0         | 0                          | -     |
| 5199990                                | Project Burden - Admin Salaries           | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |   | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                    |   |             |             |           |                            |       |
| 5299990                                | Project Burden - Benefits                 | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>             |   | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                    |   |             |             |           |                            |       |
| 5310110                                | Consulting                                | 0           | 0           | 0         | 0                          | -     |
| 5320810                                | Printing & Binding - External             | 0           | 0           | 0         | 0                          | -     |
| 5360610                                | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 604,100     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 604,100     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |             |             |           |                            |       |
| 5499990                                | Project Burden - Commodities              | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                     |   |             |             |           |                            |       |
| 5630210                                | Other Improvements                        | 155         | 0           | 0         | 0                          | -     |
| 5650110                                | Equipment                                 | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |   | 155         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 604,255     | 0           | 0         | 0                          | -     |
| <b>Fund 1113 [Home Program] Total:</b> |   | 604,255     | 0           | 0         | 0                          | -     |

| Fund: 1208 [Tropicana Field]              |                                 | Department: 130 [Engineering] |             |           |                            |       |
|---|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                 |                               |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft           | 1,574                         | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries | 1,056                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                 | 2,630                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                                 |                               |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits       | 1,083                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                                 | 1,083                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                 |                               |             |           |                            |       |
| 5499990                                   | Project Burden - Commodities    | 665                           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                 | 665                           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                        |                                 |                               |             |           |                            |       |
| 5699990                                   | Project Burden - Capital        | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                 | 4,378                         | 0           | 0         | 0                          | -     |
| <b>Fund 1208 [Tropicana Field] Total:</b> |                                 | 4,378                         | 0           | 0         | 0                          | -     |

|  |                                      |
|--|--------------------------------------|
| <b>Fund: 3001 [General Capital Improvements]</b> | <b>Department: 130 [Engineering]</b> |
|--|--------------------------------------|

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                          |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 123,727     | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 83,002      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |   | 206,729     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 83,580      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |   | 83,580      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |   |             |             |           |                            |       |
| 5310110  | Consulting                                | 929         | 0           | 0         | 0                          | -     |
| 5310120  | Engineering                               | 2,190,224   | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External               | 50          | 0           | 0         | 0                          | -     |
| 5320110  | Advertising                               | 0           | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 2,175       | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 736         | 0           | 0         | 0                          | -     |
| 5320610  | Pest Control Services                     | 3,600       | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 7,617       | 0           | 0         | 0                          | -     |
| 5330120  | Tuition Reimbursement                     | 0           | 0           | 0         | 0                          | -     |
| 5330310  | Training And Conference Travel            | 0           | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 117         | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 1           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 407,124     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0           | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External             | 16,832      | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External     | 1,500       | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 15          | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 2,630,920   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical       | 629,577     | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies                 | 0           | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 52,092      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 681,669     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |             |             |           |                            |       |
| 5620110  | Buildings                                 | 0           | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements                        | 537,683     | 0           | 0         | 0                          | -     |
| 5630310  | Streets And Bridges                       | 0           | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 20,000      | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 181         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 557,864     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 4,160,762   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 4,160,762   | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv] |                                 | Department: 130 [Engineering] |             |           |                            |       |
|---|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                 |                               |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft           | 45,646                        | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries | 28,999                        | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -  
5201.850.3201.5999999.9999.99.9999999.99999.9999

Global Worksheet  
CSP 2015

Stage  
Mayor  
Recommended

Budget Year  
2015

Accepted - Budget Use Only

| Object   | Description                         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                     | 74,645      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                     |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits           | 28,952      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |                                     | 28,952      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                     |             |             |           |                            |       |
| 5310120  | Engineering                         | 252,036     | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External         | 0           | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery            | 105         | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External       | 0           | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External       | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                     | 252,141     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                     |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 0           | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities        | 17,964      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                     | 17,964      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                                     |             |             |           |                            |       |
| 5630210  | Other Improvements                  | 11,142      | 0           | 0         | 0                          | -     |
| 5630310  | Streets And Bridges                 | 0           | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital            | 50          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |                                     | 11,192      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                     | 384,894     | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |                                     | 384,894     | 0           | 0         | 0                          | -     |

Fund: 3025 [Public Safety Capital Improvemen]

Department: 130 [Engineering]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                     | 23,932      | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries           | 16,048      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 39,980      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits                 | 16,300      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |   | 16,300      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |       |
| 5310120                              | Engineering                               | 336,821     | 0           | 0         | 0                          | -     |
| 5310130                              | Legal And Fiscal - External               | 3,784       | 0           | 0         | 0                          | -     |
| 5310160                              | Property Appraisals                       | 0           | 0           | 0         | 0                          | -     |
| 5320110                              | Advertising                               | 0           | 0           | 0         | 0                          | -     |
| 5320310                              | Demolition & Securing Of Structures       | 5,300       | 0           | 0         | 0                          | -     |
| 5320810                              | Printing & Binding - External             | 49          | 0           | 0         | 0                          | -     |
| 5340710                              | Postage/Special Delivery                  | 131         | 0           | 0         | 0                          | -     |
| 5360610                              | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110                              | Facility Repairs & Renovations - External | 44,438      | 0           | 0         | 0                          | -     |
| 5380210                              | R/M Grounds - External                    | 8,980       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |   | 399,503     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |       |
| 5400110                              | Chemical - Agricultural & Botanical       | 1,886       | 0           | 0         | 0                          | -     |
| 5499990                              | Project Burden - Commodities              | 10,059      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |   | 11,945      | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>5 - CAPITAL</b>                                       |                          |             |             |           |                            |       |
| 5610110  | Land                     | 600,000     | 0           | 0         | 0                          | -     |
| 5620110  | Buildings                | 27,249      | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements       | -610        | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                | 0           | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital | 18          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                |                          | 626,657     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                   |                          | 1,094,385   | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvem] Total:</b> |                          | 1,094,385   | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |   | Department: 130 [Engineering] |             |           |                            |       |
|---|---|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |   |                               |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft                     | 450,599                       | 0           | 0         | 0                          | -     |
| 5140110                                       | Overtime                                  | 2,562                         | 0           | 0         | 0                          | -     |
| 5150110                                       | Special Pay                               | 0                             | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries           | 307,043                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |   | 760,204                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                           |   |                               |             |           |                            |       |
| 5299990                                       | Project Burden - Benefits                 | 308,021                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                    |   | 308,021                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |   |                               |             |           |                            |       |
| 5310120                                       | Engineering                               | 777,008                       | 0           | 0         | 0                          | -     |
| 5310130                                       | Legal And Fiscal - External               | 1,547                         | 0           | 0         | 0                          | -     |
| 5320110                                       | Advertising                               | 0                             | 0           | 0         | 0                          | -     |
| 5320510                                       | Other Specialized Services - External     | -75,557                       | 0           | 0         | 0                          | -     |
| 5340710                                       | Postage/Special Delivery                  | 242                           | 0           | 0         | 0                          | -     |
| 5350120                                       | Water                                     | 0                             | 0           | 0         | 0                          | -     |
| 5360610                                       | Equipment Usage - Projects Debit          | 85                            | 0           | 0         | 0                          | -     |
| 5380110                                       | Facility Repairs & Renovations - External | 22,851                        | 0           | 0         | 0                          | -     |
| 5380310                                       | R/M Infrastructure - External             | 3,460,282                     | 0           | 0         | 0                          | -     |
| 5390110                                       | Copy Machine Costs - External             | 56                            | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 4,186,514                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |   |                               |             |           |                            |       |
| 5400110                                       | Chemical - Agricultural & Botanical       | 1,030                         | 0           | 0         | 0                          | -     |
| 5400650                                       | Photography Supplies                      | 220                           | 0           | 0         | 0                          | -     |
| 5410110                                       | Road Materials & Supplies                 | 18,083                        | 0           | 0         | 0                          | -     |
| 5499990                                       | Project Burden - Commodities              | 190,715                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |   | 210,048                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                            |   |                               |             |           |                            |       |
| 5630210                                       | Other Improvements                        | 225,242                       | 0           | 0         | 0                          | -     |
| 5630310                                       | Streets And Bridges                       | 2,306,968                     | 0           | 0         | 0                          | -     |
| 5640310                                       | Storm Drainage Facilities                 | 519,924                       | 0           | 0         | 0                          | -     |
| 5650110                                       | Equipment                                 | 0                             | 0           | 0         | 0                          | -     |
| 5699990                                       | Project Burden - Capital                  | 458                           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                     |   | 3,052,592                     | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |           |   |   |   |   |
|--|-----------|---|---|---|---|
| <b>EXPENSES Total:</b>   | 8,517,379 | 0 | 0 | 0 | - |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> | 8,517,379 | 0 | 0 | 0 | - |

| Fund: 3029 [Recreation & Culture Capital]                  |   | Department: 130 [Engineering] |             |           |                            |       |
|--|---|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 235,480                       | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 658                           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 160,958                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 397,096                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 160,434                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 160,434                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |                               |             |           |                            |       |
| 5310110  | Consulting                                | 0                             | 0           | 0         | 0                          | -     |
| 5310120  | Engineering                               | 404,006                       | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External               | 2,192                         | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 16,194                        | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 0                             | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                              | 600                           | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 18,190                        | 0           | 0         | 0                          | -     |
| 5320910  | Security Services                         | -39                           | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 382                           | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 252                           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 1,727,801                     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 14,826                        | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External             | 187,821                       | 0           | 0         | 0                          | -     |
| 5380610  | R/M Vehicles- External                    | 2,136                         | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 114                           | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 53,475                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 2,427,950                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |                               |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical       | 42,205                        | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies                        | 0                             | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 3,750                         | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies                 | 23,563                        | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 99,490                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 169,008                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |                               |             |           |                            |       |
| 5620110  | Buildings                                 | 931,718                       | 0           | 0         | 0                          | -     |
| 5630110  | Monuments, Memorials & Art                | 11,082                        | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements                        | 432,302                       | 0           | 0         | 0                          | -     |
| 5630310  | Streets And Bridges                       | 0                             | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 463,353                       | 0           | 0         | 0                          | -     |
| 5650120  | Furniture                                 | 39,525                        | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 267                           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 1,878,247                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   |                               |             |           |                            |       |
|  |   | 5,032,735                     | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |   | 5,032,735                     | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.000000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999     |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 3031 [City Facilities Capital Improvem]              |   | Department: 130 [Engineering] |             |           |                            |       |
|--|---|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 31,218                        | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 0                             | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 21,590                        | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 52,808                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 21,236                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 21,236                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |                               |             |           |                            |       |
| 5310120  | Engineering                               | 66,045                        | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External               | 312                           | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 0                             | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 12,562                        | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 1,007                         | 0           | 0         | 0                          | -     |
| 5320910  | Security Services                         | 18,783                        | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 117                           | 0           | 0         | 0                          | -     |
| 5350110  | Electric                                  | 4,509                         | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 0                             | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 145,713                       | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 29,148                        | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 5                             | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 278,201                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |                               |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical       | 2,016                         | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 13,201                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 15,217                        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |                               |             |           |                            |       |
| 5620110  | Buildings                                 | 195,470                       | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements                        | 34,975                        | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 66,578                        | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 41                            | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 297,064                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 664,526                       | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 664,526                       | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement] |                                 | Department: 130 [Engineering] |             |           |                            |       |
|---|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                 |                               |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft           | 17,427                        | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries | 11,817                        | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                 | 29,244                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                           |                                 |                               |             |           |                            |       |
| 5299990                                       | Project Burden - Benefits       | 11,867                        | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>2 - BENEFITS Total:</b>                                 |   | 11,867      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5310120  | Engineering                               | 14,955      | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 124,311     | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                              | 240         | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 4,300       | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 1           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 28,558      | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External             | 0           | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 22          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 172,387     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies                 | 10,968      | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 7,342       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 18,310      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |             |             |           |                            |       |
| 5630210  | Other Improvements                        | 4,512       | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 0           | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 16          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 4,528       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 236,336     | 0           | 0         | 0                          | -     |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> |   | 236,336     | 0           | 0         | 0                          | -     |

Fund: 3071 [Transportation Improvement]

Department: 130 [Engineering]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                 | 141,182     | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                              | 228         | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries       | 98,515      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 239,925     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                       |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits             | 96,297      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                       | 96,297      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |                                       |             |             |           |                            |       |
| 5310120                              | Engineering                           | 534,337     | 0           | 0         | 0                          | -     |
| 5310130                              | Legal And Fiscal - External           | 100         | 0           | 0         | 0                          | -     |
| 5320510                              | Other Specialized Services - External | 750         | 0           | 0         | 0                          | -     |
| 5340710                              | Postage/Special Delivery              | 241         | 0           | 0         | 0                          | -     |
| 5380210                              | R/M Grounds - External                | 56,530      | 0           | 0         | 0                          | -     |
| 5380310                              | R/M Infrastructure - External         | 5,800       | 0           | 0         | 0                          | -     |
| 5390110                              | Copy Machine Costs - External         | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |                                       | 597,758     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |                                       |             |             |           |                            |       |
| 5400110                              | Chemical - Agricultural & Botanical   | 2,670       | 0           | 0         | 0                          | -     |
| 5410110                              | Road Materials & Supplies             | 0           | 0           | 0         | 0                          | -     |
| 5499990                              | Project Burden - Commodities          | 59,930      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |                                       | 62,600      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                   |                                       |             |             |           |                            |       |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5630210  | Other Improvements       | 1,115,561   | 0           | 0         | 0                          | -     |
| 5630310  | Streets And Bridges      | 11,471      | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital | 200         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                            |                          | 1,127,232   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                          | 2,123,812   | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                          | 2,123,812   | 0           | 0         | 0                          | -     |

| Fund: 3073 [Downtown Parking Improvement]              |                                 | Department: 130 [Engineering] |             |           |                            |       |
|--|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                 |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 6,225                         | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 3,978                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                 | 10,203                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |                                 |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 4,235                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |                                 | 4,235                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                 |                               |             |           |                            |       |
| 5380310  | R/M Infrastructure - External   | 3,888                         | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External   | 0                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                 | 3,888                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                 |                               |             |           |                            |       |
| 5499990  | Project Burden - Commodities    | 2,588                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                 | 2,588                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                                 |                               |             |           |                            |       |
| 5630210  | Other Improvements              | -500                          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                                 | -500                          | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                 | 20,414                        | 0           | 0         | 0                          | -     |
| <b>Fund 3073 [Downtown Parking Improvement] Total:</b> |                                 | 20,414                        | 0           | 0         | 0                          | -     |

| Fund: 3081 [Tropicana Field Capital Projects] |                              | Department: 130 [Engineering] |             |           |                            |       |
|---|------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                  | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                           |                              |                               |             |           |                            |       |
| 5299990                                       | Project Burden - Benefits    | 0                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                    |                              | 0                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |                              |                               |             |           |                            |       |
| 5499990                                       | Project Burden - Commodities | 0                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |                              | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                            |                              |                               |             |           |                            |       |
| 5699990                                       | Project Burden - Capital     | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                     |                              | 0                             | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 0 | 0 | 0 | 0 | - |
| <b>Fund 3081 [Tropicana Field Capital Projects] Total:</b> | 0 | 0 | 0 | 0 | - |

| Fund: 4001 [Water Resources]              |                                  | Department: 130 [Engineering] |             |           |                            |       |
|---|----------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                      | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                  |                               |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft            | 143,094                       | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries  | 97,518                        | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                  | 240,612                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                                  |                               |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits        | 97,474                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                                  | 97,474                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                  |                               |             |           |                            |       |
| 5310120                                   | Engineering                      | 42,644                        | 0           | 0         | 0                          | -     |
| 5360610                                   | Equipment Usage - Projects Debit | 9                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                  | 42,653                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                  |                               |             |           |                            |       |
| 5499990                                   | Project Burden - Commodities     | 60,356                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                  | 60,356                        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                        |                                  |                               |             |           |                            |       |
| 5699990                                   | Project Burden - Capital         | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                                  | 0                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                  |                               |             |           |                            |       |
|   |                                  | 441,095                       | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |                                  | 441,095                       | 0           | 0         | 0                          | -     |

| Fund: 4003 [Water Resource Capital Projects] |                                       | Department: 130 [Engineering] |             |           |                            |       |
|--|---------------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                           | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                |                                       |                               |             |           |                            |       |
| 5110110                                      | Salaries & Wages - Ft                 | 579,701                       | 0           | 0         | 0                          | -     |
| 5140110                                      | Overtime                              | 6,005                         | 0           | 0         | 0                          | -     |
| 5199990                                      | Project Burden - Admin Salaries       | 388,507                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>         |                                       | 974,213                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                          |                                       |                               |             |           |                            |       |
| 5299990                                      | Project Burden - Benefits             | 395,821                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                   |                                       | 395,821                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                          |                                       |                               |             |           |                            |       |
| 5310120                                      | Engineering                           | 6,289,261                     | 0           | 0         | 0                          | -     |
| 5310130                                      | Legal And Fiscal - External           | 6,509                         | 0           | 0         | 0                          | -     |
| 5320510                                      | Other Specialized Services - External | 6,118                         | 0           | 0         | 0                          | -     |
| 5320810                                      | Printing & Binding - External         | 3,540                         | 0           | 0         | 0                          | -     |
| 5320910                                      | Security Services                     | 24,862                        | 0           | 0         | 0                          | -     |
| 5340710                                      | Postage/Special Delivery              | 449                           | 0           | 0         | 0                          | -     |
| 5350110                                      | Electric                              | 4,897                         | 0           | 0         | 0                          | -     |
| 5360120                                      | Rent - Buildings - External           | 0                             | 0           | 0         | 0                          | -     |
| 5360610                                      | Equipment Usage - Projects Debit      | 74                            | 0           | 0         | 0                          | -     |

Report Range:

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| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| 5380110   | Facility Repairs & Renovations - External | 412,224     | 0           | 0         | 0                          | -     |
| 5380210   | R/M Grounds - External                    | 0           | 0           | 0         | 0                          | -     |
| 5380310   | R/M Infrastructure - External             | 0           | 0           | 0         | 0                          | -     |
| 5390110   | Copy Machine Costs - External             | 304         | 0           | 0         | 0                          | -     |
| 5390120   | Other Office Supplies - External          | 27,095      | 0           | 0         | 0                          | -     |
| 5390210   | Equipment - Small - External              | 546         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |   | 6,775,879   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                    |   |             |             |           |                            |       |
| 5499990   | Project Burden - Commodities              | 244,731     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |   | 244,731     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>  |   |             |             |           |                            |       |
| 5630210   | Other Improvements                        | 2,901,770   | 0           | 0         | 0                          | -     |
| 5630310   | Streets And Bridges                       | 3,309       | 0           | 0         | 0                          | -     |
| 5640110   | Reclaimed Water Distribution              | 1,387,087   | 0           | 0         | 0                          | -     |
| 5640210   | Sewer Collection                          | 2,623,542   | 0           | 0         | 0                          | -     |
| 5640220   | Sewer Treatment                           | 2,393,930   | 0           | 0         | 0                          | -     |
| 5640410   | Water Distribution                        | 1,231,481   | 0           | 0         | 0                          | -     |
| 5640430   | Water Treatment                           | 179,361     | 0           | 0         | 0                          | -     |
| 5650110   | Equipment                                 | 0           | 0           | 0         | 0                          | -     |
| 5650120   | Furniture                                 | 0           | 0           | 0         | 0                          | -     |
| 5699990   | Project Burden - Capital                  | 523         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                 |   | 10,721,003  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |   | 19,111,647  | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |   | 19,111,647  | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating] |                                       | Department: 130 [Engineering] |             |           |                            |        |
|---|---------------------------------------|-------------------------------|-------------|-----------|----------------------------|--------|
| Object                                    | Description                           | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>             |                                       |                               |             |           |                            |        |
| 5110110                                   | Salaries & Wages - Ft                 | 99,042                        | 0           | 0         | 0                          | -      |
| 5199990                                   | Project Burden - Admin Salaries       | 65,476                        | 55,395      | 55,395    | 55,395                     | -      |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                       | 164,518                       | 55,395      | 55,395    | 55,395                     | 0      |
| <b>2 - BENEFITS</b>                       |                                       |                               |             |           |                            |        |
| 5299990                                   | Project Burden - Benefits             | 66,941                        | 51,263      | 51,263    | 51,263                     | -      |
| <b>2 - BENEFITS Total:</b>                |                                       | 66,941                        | 51,263      | 51,263    | 51,263                     | 0      |
| <b>3 - SERVICES</b>                       |                                       |                               |             |           |                            |        |
| 5310120                                   | Engineering                           | 1,183                         | 79,660      | 79,660    | 79,660                     | -      |
| 5310130                                   | Legal And Fiscal - External           | 19,448                        | 0           | 0         | 0                          | -      |
| 5320110                                   | Advertising                           | 898                           | 0           | 0         | 0                          | -      |
| 5320510                                   | Other Specialized Services - External | 0                             | 410,000     | 0         | 0                          | -100   |
| 5320810                                   | Printing & Binding - External         | 84                            | 0           | 0         | 0                          | -      |
| 5340710                                   | Postage/Special Delivery              | 0                             | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                |                                       | 21,613                        | 489,660     | 79,660    | 79,660                     | -83.73 |
| <b>4 - COMMODITIES</b>                    |                                       |                               |             |           |                            |        |
| 5400110                                   | Chemical - Agricultural & Botanical   | 26                            | 0           | 0         | 0                          | -      |
| 5400410                                   | Food & Ice                            | 0                             | 0           | 0         | 0                          | -      |
| 5400640                                   | Operating Supplies                    | 827                           | 0           | 0         | 0                          | -      |
| 5420110                                   | Memberships                           | 0                             | 0           | 0         | 0                          | -      |
| 5499990                                   | Project Burden - Commodities          | 41,357                        | 32,902      | 32,902    | 32,902                     | -      |

Report Range:

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| Object   | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--------------------------|-------------|-------------|-----------|----------------------------|--------|
| <b>4 - COMMODITIES Total:</b>                          |                          | 42,210      | 32,902      | 32,902    | 32,902                     | 0      |
| <b>5 - CAPITAL</b>                                     |                          |             |             |           |                            |        |
| 5699990  | Project Burden - Capital | 0           | 780         | 780       | 780                        | -      |
| <b>5 - CAPITAL Total:</b>                              |                          | 0           | 780         | 780       | 780                        | 0      |
| <b>EXPENSES Total:</b>                                 |                          |             |             |           |                            |        |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                          | 295,282     | 630,000     | 220,000   | 220,000                    | -65.08 |

| Fund: 4013 [Stormwater Drainage Capital]              |                                     | Department: 130 [Engineering] |             |           |                            |       |
|---|-------------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                         | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                         |                                     |                               |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft               | 148,342                       | 0           | 0         | 0                          | -     |
| 5140110   | Overtime                            | 924                           | 0           | 0         | 0                          | -     |
| 5199990   | Project Burden - Admin Salaries     | 104,683                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                  |                                     | 253,949                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                   |                                     |                               |             |           |                            |       |
| 5299990   | Project Burden - Benefits           | 101,733                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                            |                                     | 101,733                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                   |                                     |                               |             |           |                            |       |
| 5310120   | Engineering                         | 35,309                        | 0           | 0         | 0                          | -     |
| 5310130   | Legal And Fiscal - External         | -1,006                        | 0           | 0         | 0                          | -     |
| 5320310   | Demolition & Securing Of Structures | 1,950                         | 0           | 0         | 0                          | -     |
| 5340310   | Data Processing - External          | 0                             | 0           | 0         | 0                          | -     |
| 5340710   | Postage/Special Delivery            | 42                            | 0           | 0         | 0                          | -     |
| 5360610   | Equipment Usage - Projects Debit    | 59                            | 0           | 0         | 0                          | -     |
| 5390110   | Copy Machine Costs - External       | 32                            | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |                                     | 36,386                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                |                                     |                               |             |           |                            |       |
| 5410110   | Road Materials & Supplies           | 0                             | 0           | 0         | 0                          | -     |
| 5499990   | Project Burden - Commodities        | 63,380                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                         |                                     | 63,380                        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                    |                                     |                               |             |           |                            |       |
| 5630210   | Other Improvements                  | 4,082                         | 0           | 0         | 0                          | -     |
| 5640210   | Sewer Collection                    | 46,356                        | 0           | 0         | 0                          | -     |
| 5640310   | Storm Drainage Facilities           | 1,000,015                     | 0           | 0         | 0                          | -     |
| 5699990   | Project Burden - Capital            | 224                           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                             |                                     | 1,050,677                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |                                     |                               |             |           |                            |       |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |                                     | 1,506,125                     | 0           | 0         | 0                          | -     |

| Fund: 4027 [Sanitation Equipment Replacement] |             | Department: 130 [Engineering] |             |           |                            |       |
|---|-------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |             |                               |             |           |                            |       |

Report Range:

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| Object   | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5110110  | Salaries & Wages - Ft           | 1,606       | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 1,050       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                 | 2,656       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                 |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 1,084       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |                                 | 1,084       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                 |             |             |           |                            |       |
| 5310120  | Engineering                     | 71,516      | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External     | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                 | 71,516      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                 |             |             |           |                            |       |
| 5499990  | Project Burden - Commodities    | 669         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                 | 669         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                 | 75,925      | 0           | 0         | 0                          | -     |
| <b>Fund 4027 [Sanitation Equipment Replacement] Total:</b> |                                 | 75,925      | 0           | 0         | 0                          | -     |

Fund: 4031 [Airport Operating]

Department: 130 [Engineering]

| Object                                      | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>               |                                 |             |             |           |                            |       |
| 5110110                                     | Salaries & Wages - Ft           | 0           | 0           | 0         | 0                          | -     |
| 5199990                                     | Project Burden - Admin Salaries | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>        |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                         |                                 |             |             |           |                            |       |
| 5299990                                     | Project Burden - Benefits       | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                  |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                      |                                 |             |             |           |                            |       |
| 5499990                                     | Project Burden - Commodities    | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>               |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                          |                                 |             |             |           |                            |       |
| 5699990                                     | Project Burden - Capital        | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                   |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                      |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 4031 [Airport Operating] Total:</b> |                                 | 0           | 0           | 0         | 0                          | -     |

Fund: 4033 [Airport Capital Projects]

Department: 130 [Engineering]

| Object                               | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                 |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 6,868       | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries | 4,116       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 10,984      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | 4,561       | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>2 - BENEFITS Total:</b>                         |                              | 4,561       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                |                              |             |             |           |                            |       |
| 5310120  | Engineering                  | 869,659     | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External  | 284         | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery     | 93          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |                              | 870,036     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |                              |             |             |           |                            |       |
| 5499990  | Project Burden - Commodities | 2,787       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |                              | 2,787       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |                              |             |             |           |                            |       |
| 5630210  | Other Improvements           | 12,600      | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital     | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |                              | 12,600      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                              | 900,968     | 0           | 0         | 0                          | -     |
| <b>Fund 4033 [Airport Capital Projects] Total:</b> |                              | 900,968     | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |   | Department: 130 [Engineering] |             |           |                            |       |
|--|---|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |   |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 10,206                        | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 6,702                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |   | 16,908                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                  |   |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 6,968                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                           |   | 6,968                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |   |                               |             |           |                            |       |
| 5310120  | Engineering                               | 47,234                        | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External               | 129                           | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 0                             | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 449                           | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 0                             | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 16                            | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0                             | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 29                            | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 1,250                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |   | 49,107                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |   |                               |             |           |                            |       |
| 5400710  | Small Tools & Equipment                   | 0                             | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 4,274                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |   | 4,274                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                   |   |                               |             |           |                            |       |
| 5630210  | Other Improvements                        | 0                             | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 3                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                            |   | 3                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |   | 77,260                        | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |   | 77,260                        | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

**Fund: 4081 [Jamestown Complex]**

**Department: 130 [Engineering]**

| Object                                      | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>               |                                 |             |             |           |                            |       |
| 5110110                                     | Salaries & Wages - Ft           | 0           | 0           | 0         | 0                          | -     |
| 5199990                                     | Project Burden - Admin Salaries | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>        |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                         |                                 |             |             |           |                            |       |
| 5299990                                     | Project Burden - Benefits       | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                  |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                      |                                 |             |             |           |                            |       |
| 5499990                                     | Project Burden - Commodities    | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>               |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                      |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 4081 [Jamestown Complex] Total:</b> |                                 | 0           | 0           | 0         | 0                          | -     |

**Fund: 4093 [Port Capital Improvement]**

**Department: 130 [Engineering]**

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                      |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 5,500       | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 3,097       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>               |   | 8,597       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 3,570       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                         |   | 3,570       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                |   |             |             |           |                            |       |
| 5310120  | Engineering                               | 5,941       | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 71          | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 46,312      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |   | 52,324      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |   |             |             |           |                            |       |
| 5499990  | Project Burden - Commodities              | 2,183       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |   | 2,183       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |   |             |             |           |                            |       |
| 5630210  | Other Improvements                        | 0           | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |   | 66,674      | 0           | 0         | 0                          | -     |
| <b>Fund 4093 [Port Capital Improvement] Total:</b> |   | 66,674      | 0           | 0         | 0                          | -     |

|  |            |           |           |           |        |
|--|------------|-----------|-----------|-----------|--------|
| <b>REVENUES Total:</b>                     | 0          | 0         | 0         | 0         | -      |
| <b>EXPENSES Total:</b>                     | 46,466,687 | 1,674,683 | 1,269,904 | 1,282,906 | 1.74   |
| <b>Department 130 [Engineering] Total:</b> | 46,466,687 | 1,674,683 | 1,269,904 | 1,282,906 | -23.39 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 140 [Police]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 43,329,992  | 43,910,834  | 44,889,516 | 44,889,516                 | 2.23   |
| 5120110                              | Salaries & Wages - Pt                    | 280,274     | 283,741     | 272,646    | 149,908                    | -47.17 |
| 5130110                              | Other Compensation                       | 940,636     | 745,300     | 745,300    | 722,209                    | -3.1   |
| 5140110                              | Overtime                                 | 3,355,838   | 3,412,593   | 3,412,593  | 2,769,594                  | -18.84 |
| 5150110                              | Special Pay                              | 2,438,507   | 1,840,472   | 1,840,472  | 1,840,472                  | -      |
| 5160110                              | Labor Charges - Projects                 | 493,537     | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | -493,537    | 0           | 0          | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                  | 0           | 0           | 0          | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | -877,616    | -868,935    | -868,935   | -868,935                   | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 49,467,631  | 49,324,005  | 50,291,592 | 49,502,764                 | .36    |
| <b>2 - BENEFITS</b>                  |  |             |             |            |                            |        |
| 5210110                              | Social Security                          | 2,850,670   | 2,732,647   | 2,794,499  | 2,786,890                  | 1.98   |
| 5210120                              | Medicare                                 | 668,724     | 639,047     | 653,534    | 651,756                    | 1.99   |
| 5220110                              | Icma 401A Retirement                     | 59,567      | 50,561      | 58,434     | 58,434                     | 15.57  |
| 5220120                              | Employee Retirement                      | 1,455,890   | 1,457,624   | 1,413,006  | 1,413,006                  | -3.06  |
| 5220130                              | Police Pension                           | 11,930,559  | 11,063,792  | 10,258,787 | 10,258,787                 | -7.28  |
| 5230111                              | Medical Insurance - Internal             | 7,257,487   | 8,467,221   | 8,623,028  | 8,623,028                  | 1.84   |
| 5230121                              | Life Insurance - Internal                | 48,570      | 57,063      | 56,549     | 56,549                     | -9     |
| 5240111                              | Workers' Compensation - Internal         | 2,278,368   | 1,804,867   | 2,023,233  | 2,016,730                  | 11.74  |
| 5240120                              | Workers Compensation - Claims            | 202,320     | 311,251     | 1,198,384  | 1,198,384                  | 285.02 |
| 5250110                              | Unemployment Compensation                | 0           | 0           | 0          | 0                          | -      |
| 5250111                              | Unemployment Compensation                | 0           | 0           | 0          | 0                          | -      |
| 5299990                              | Project Burden - Benefits                | -145,326    | -130,353    | -130,353   | -130,353                   | -      |
| <b>2 - BENEFITS Total:</b>           |  | 26,606,829  | 26,453,720  | 26,949,101 | 26,933,211                 | 1.81   |
| <b>3 - SERVICES</b>                  |  |             |             |            |                            |        |
| 5310110                              | Consulting                               | 15,928      | 13,610      | 13,610     | 13,610                     | -      |
| 5310130                              | Legal And Fiscal - External              | 36,666      | 35,400      | 35,400     | 35,400                     | -      |
| 5310131                              | Legal And Fiscal - Internal              | 8,025       | 8,100       | 17,440     | 17,440                     | 115.31 |
| 5310150                              | Medical Services                         | 66,609      | 71,910      | 71,910     | 115,004                    | 59.93  |
| 5320110                              | Advertising                              | 205         | 750         | 750        | 750                        | -      |
| 5320210                              | Janitorial Services                      | 3,520       | 4,230       | 4,230      | 4,730                      | 11.82  |
| 5320510                              | Other Specialized Services - External    | 1,297,740   | 1,595,250   | 1,595,250  | 352,784                    | -77.89 |
| 5320511                              | Other Specialized Services - Internal    | 81          | 0           | 0          | 0                          | -      |
| 5320610                              | Pest Control Services                    | 7,365       | 5,100       | 5,100      | 5,100                      | -      |
| 5320810                              | Printing & Binding - External            | 1,126       | 2,800       | 2,800      | 2,215                      | -20.89 |
| 5320811                              | Printing & Binding - Internal            | 17,059      | 14,210      | 14,210     | 14,210                     | -      |
| 5320910                              | Security Services                        | 499         | 2,900       | 2,900      | 2,900                      | -      |
| 5330110                              | Mileage Reimbursement                    | 563         | 3,940       | 3,940      | 550                        | -86.04 |
| 5330120                              | Tuition Reimbursement                    | 33,566      | 16,800      | 16,800     | 14,800                     | -11.9  |
| 5330210                              | Travel - City Business                   | 3,459       | 2,600       | 2,600      | 2,600                      | -      |
| 5330310                              | Training And Conference Travel           | 9,346       | 7,825       | 7,825      | 13,025                     | 66.45  |
| 5330320                              | Training Fees                            | 62,477      | 62,500      | 62,500     | 85,352                     | 36.56  |
| 5340110                              | Internet Services - External             | 12,821      | 10,730      | 10,730     | 10,730                     | -      |
| 5340111                              | Internet Services - Internal             | 0           | 0           | 0          | 0                          | -      |
| 5340210                              | Telephone - External                     | 444,237     | 460,348     | 460,348    | 417,600                    | -9.29  |
| 5340211                              | Telephone - Internal                     | 331,909     | 311,916     | 313,032    | 313,032                    | .36    |
| 5340311                              | Data Processing - Internal               | 2,264,100   | 2,096,436   | 1,992,144  | 1,992,144                  | -4.97  |
| 5340410                              | Network - External                       | 1,042       | 0           | 0          | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal | 509,976     | 515,343     | 509,970    | 509,970                    | -1.04  |
| 5340610                              | Specialized Equipment Replacement        | 1,127       | 3,175       | 3,175      | 3,175                      | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

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Recommended

2015

| Object                     | Description                                | 2013<br>Actual | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg  |
|----------------------------|--|----------------|----------------|--------------|-------------------------------|--------|
| 5340710                    | Postage/Special Delivery                   | 12,201         | 15,000         | 15,000       | 14,000                        | -6.67  |
| 5350110                    | Electric                                   | 447,682        | 500,000        | 500,000      | 500,000                       | -      |
| 5350120                    | Water                                      | 13,673         | 14,500         | 14,500       | 14,500                        | -      |
| 5350130                    | Sewer                                      | 10,920         | 11,000         | 11,000       | 11,000                        | -      |
| 5350140                    | Refuse                                     | 40,049         | 41,000         | 41,000       | 41,000                        | -      |
| 5350150                    | Gas  | 24,780         | 25,000         | 25,000       | 25,000                        | -      |
| 5350160                    | Stormwater Utility Charge                  | 6,382          | 6,300          | 6,300        | 6,300                         | -      |
| 5350170                    | Reclaimed Water                            | 558            | 520            | 520          | 520                           | -      |
| 5360110                    | Rent - Land - External                     | 1,021          | 600            | 600          | 700                           | 16.67  |
| 5360111                    | Rent - Land - Internal                     | 85,392         | 85,392         | 0            | 0                             | -100   |
| 5360310                    | Rent - Other Equipment - External          | 174,060        | 180,000        | 180,000      | 230,493                       | 28.05  |
| 5360311                    | Rent - Other Equipment - Internal          | 0              | 0              | 0            | 0                             | -      |
| 5360411                    | Vehicles Replacement - Internal            | 934,419        | 1,046,087      | 1,689,480    | 1,689,480                     | 61.5   |
| 5360420                    | Rent - Vehicles - External                 | 0              | 0              | 0            | 0                             | -      |
| 5360421                    | Rent - Vehicles - Internal                 | 0              | 0              | 0            | 0                             | -      |
| 5360610                    | Equipment Usage - Projects Debit           | 1,673          | 0              | 0            | 0                             | -      |
| 5360810                    | Equipment Usage - Projects Credit          | -44,401        | 0              | 0            | -50,000                       | -      |
| 5370111                    | Insurance Charges - Internal               | 186,132        | 180,888        | 176,904      | 176,904                       | -2.2   |
| 5370210                    | Claims & Court Costs - Current Year        | 590            | 500            | 500          | 500                           | -      |
| 5370261                    | Claims - Self - Internal                   | 721,428        | 793,044        | 973,116      | 973,116                       | 22.71  |
| 5380110                    | Facility Repairs & Renovations - External  | 121,519        | 123,922        | 123,922      | 125,415                       | 1.2    |
| 5380210                    | R/M Grounds - External                     | 13,086         | 12,990         | 12,990       | 12,990                        | -      |
| 5380310                    | R/M Infrastructure - External              | 0              | 0              | 0            | 0                             | -      |
| 5380410                    | R/M Materials - Equipments - External      | 413,810        | 574,315        | 574,315      | 579,134                       | .84    |
| 5380420                    | R/M Other Equipment Maintenance - External | 19,768         | 18,300         | 18,300       | 20,360                        | 11.26  |
| 5380510                    | R/M Radios - External                      | 85             | 0              | 0            | 0                             | -      |
| 5380511                    | R/M Radios - Internal                      | 555,358        | 537,679        | 542,604      | 542,604                       | .92    |
| 5380610                    | R/M Vehicles- External                     | 99,851         | 90,000         | 90,000       | 100,000                       | 11.11  |
| 5380611                    | R/M Vehicles - Internal                    | 1,752,002      | 1,880,590      | 1,767,043    | 1,767,043                     | -6.04  |
| 5380620                    | R/M Accident Repairs - External            | 0              | 0              | 0            | 0                             | -      |
| 5380621                    | R/M Accident Repairs - Internal            | 165,817        | 230,000        | 165,817      | 165,817                       | -27.91 |
| 5390110                    | Copy Machine Costs - External              | 40,955         | 54,750         | 54,750       | 54,750                        | -      |
| 5390120                    | Other Office Supplies - External           | 94,123         | 99,900         | 99,900       | 99,800                        | -.1    |
| 5390121                    | Other Office Supplies - Internal           | 1,805          | 0              | 0            | 0                             | -      |
| 5390210                    | Equipment - Small - External               | 38,561         | 44,670         | 44,670       | 81,070                        | 81.49  |
| 5390211                    | Equipment - Small - Internal               | 130            | 0              | 0            | 0                             | -      |
| <b>3 - SERVICES Total:</b> |  | 11,062,875     | 11,812,820     | 12,274,895   | 11,109,617                    | -5.95  |
| <b>4 - COMMODITIES</b>     |  |                |                |              |                               |        |
| 5400210                    | Commodities - Fire & Police                | 245,476        | 228,180        | 228,180      | 239,200                       | 4.83   |
| 5400410                    | Food & Ice                                 | 9,314          | 14,750         | 14,750       | 13,000                        | -11.86 |
| 5400510                    | Fuel - External                            | 180,664        | 150,250        | 150,250      | 192,757                       | 28.29  |
| 5400511                    | Fuel - Internal                            | 1,978,466      | 2,159,972      | 2,024,301    | 2,024,301                     | -6.28  |
| 5400610                    | Janitorial Supplies                        | 24,421         | 29,500         | 29,500       | 26,500                        | -10.17 |
| 5400620                    | Laboratory Supplies                        | 17,410         | 15,800         | 15,800       | 16,800                        | 6.33   |
| 5400630                    | Medical Supplies                           | 36,900         | 23,116         | 23,116       | 20,945                        | -9.39  |
| 5400640                    | Operating Supplies                         | 13,479         | 20,980         | 20,980       | 19,250                        | -8.25  |
| 5400650                    | Photography Supplies                       | 3,375          | 3,500          | 3,500        | 4,500                         | 28.57  |
| 5400660                    | Recreation Supplies                        | 2,514          | 7,250          | 7,250        | 7,250                         | -      |
| 5400710                    | Small Tools & Equipment                    | 14,324         | 10,650         | 10,650       | 10,650                        | -      |
| 5400810                    | Clothing Allowance                         | 119,931        | 106,850        | 106,850      | 117,223                       | 9.71   |
| 5400820                    | Uniforms & Protective Clothing             | 148,450        | 181,549        | 181,549      | 335,807                       | 84.97  |
| 5410110                    | Road Materials & Supplies                  | -147           | 0              | 0            | 0                             | -      |
| 5420110                    | Memberships                                | 4,549          | 5,350          | 5,350        | 8,155                         | 52.43  |
| 5420120                    | Reference Material                         | 13,284         | 14,445         | 14,445       | 10,970                        | -24.06 |
| 5430110                    | Credit Card Settlement                     | 636            | 800            | 800          | 800                           | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -  
5201.850.3201.5999999.9999.99.9999999.99999.9999

Global Worksheet  
CSP 2015

Stage  
Mayor  
Recommended

Budget Year  
2015

Accepted - Budget Use Only

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|------------------------------|-------------|-------------|------------|----------------------------|--------|
| 5431310                                | Purchasing Card Clearing     | 8,814       | 0           | 0          | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                              | 2,821,860   | 2,972,942   | 2,837,271  | 3,048,108                  | 2.53   |
| <b>5 - CAPITAL</b>                     |                              |             |             |            |                            |        |
| 5650110                                | Equipment                    | 8,500       | 60,845      | 0          | 47,425                     | -22.06 |
| 5670110                                | Software >\$999              | 0           | 0           | 0          | 70,750                     | -      |
| <b>5 - CAPITAL Total:</b>              |                              | 8,500       | 60,845      | 0          | 118,175                    | 94.22  |
| <b>7 - OTHER</b>                       |                              |             |             |            |                            |        |
| 5810120                                | Aid To Private Organizations | 0           | 125,000     | 125,000    | 125,000                    | -      |
| 5950110                                | Pension Bonus                | 0           | 0           | 0          | 0                          | -      |
| <b>7 - OTHER Total:</b>                |                              | 0           | 125,000     | 125,000    | 125,000                    | 0      |
| <b>EXPENSES Total:</b>                 |                              | 89,967,695  | 90,749,332  | 92,477,859 | 90,836,875                 | .1     |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 89,967,695  | 90,749,332  | 92,477,859 | 90,836,875                 | .1     |

Fund: 0003 [General Fund Special Project]

Department: 140 [Police]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                     | 95          | 0           | 0         | 0                          | -     |
| 5120110                              | Salaries & Wages - Pt                     | 2,682       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                                  | 440,277     | 0           | 0         | 0                          | -     |
| 5150110                              | Special Pay                               | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 443,054     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |       |
| 5210110                              | Social Security                           | 0           | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                                  | 0           | 0           | 0         | 0                          | -     |
| 5220120                              | Employee Retirement                       | 0           | 0           | 0         | 0                          | -     |
| 5220130                              | Police Pension                            | 0           | 0           | 0         | 0                          | -     |
| 5230110                              | Medical Insurance - External              | 0           | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal              | 0           | 0           | 0         | 0                          | -     |
| 5230120                              | Life Insurance - External                 | 0           | 0           | 0         | 0                          | -     |
| 5230121                              | Life Insurance - Internal                 | 0           | 0           | 0         | 0                          | -     |
| 5240111                              | Workers' Compensation - Internal          | 0           | 0           | 0         | 0                          | -     |
| 5250110                              | Unemployment Compensation                 | 0           | 0           | 0         | 0                          | -     |
| 5299990                              | Project Burden - Benefits                 | 32,599      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |   | 32,599      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |       |
| 5320510                              | Other Specialized Services - External     | 3,385       | 0           | 0         | 0                          | -     |
| 5320610                              | Pest Control Services                     | 0           | 0           | 0         | 0                          | -     |
| 5360610                              | Equipment Usage - Projects Debit          | 42,863      | 0           | 0         | 0                          | -     |
| 5380110                              | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -     |
| 5390120                              | Other Office Supplies - External          | 0           | 0           | 0         | 0                          | -     |
| 5390210                              | Equipment - Small - External              | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |   | 46,248      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |       |
| 5400511                              | Fuel - Internal                           | 0           | 0           | 0         | 0                          | -     |
| 5400640                              | Operating Supplies                        | 0           | 0           | 0         | 0                          | -     |
| 5400820                              | Uniforms & Protective Clothing            | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |   | 0           | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                     |   |             |             |           |                            |       |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5810120  | Aid To Private Organizations | 147,820     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 147,820     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 669,721     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 669,721     | 0           | 0         | 0                          | -     |

| Fund: 1023 [Law Enforcement Fund]              |   | Department: 140 [Police] |             |           |                            |        |
|--|---|--------------------------|-------------|-----------|----------------------------|--------|
| Object   | Description                               | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>3 - SERVICES</b>                            |   |                          |             |           |                            |        |
| 5310110  | Consulting                                | 4,400                    | 8,900       | 8,900     | 14,600                     | 64.04  |
| 5310120  | Engineering                               | 0                        | 0           | 0         | 0                          | -      |
| 5310130  | Legal And Fiscal - External               | 4,949                    | 45,000      | 45,000    | 45,000                     | -      |
| 5320110  | Advertising                               | 1,776                    | 25,000      | 25,000    | 25,000                     | -      |
| 5320510  | Other Specialized Services - External     | 28,293                   | 0           | 0         | 0                          | -      |
| 5330210  | Travel - City Business                    | 0                        | 0           | 0         | 0                          | -      |
| 5330310  | Training And Conference Travel            | 3,962                    | 3,000       | 3,000     | 3,000                      | -      |
| 5340210  | Telephone - External                      | 3,853                    | 6,120       | 6,120     | 0                          | -100   |
| 5340410  | Network - External                        | 0                        | 0           | 0         | 0                          | -      |
| 5360310  | Rent - Other Equipment - External         | 48,257                   | 51,360      | 51,360    | 0                          | -100   |
| 5380110  | Facility Repairs & Renovations - External | 335                      | 0           | 0         | 0                          | -      |
| 5380410  | R/M Materials - Equipments - External     | 2,768                    | 0           | 0         | 0                          | -      |
| 5380610  | R/M Vehicles- External                    | 3,445                    | 14,500      | 14,500    | 4,500                      | -68.97 |
| 5390120  | Other Office Supplies - External          | 0                        | 0           | 0         | 0                          | -      |
| 5390210  | Equipment - Small - External              | 133,456                  | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                     |   | 235,494                  | 153,880     | 153,880   | 92,100                     | -40.15 |
| <b>4 - COMMODITIES</b>                         |   |                          |             |           |                            |        |
| 5400210  | Commodities - Fire & Police               | 25,761                   | 0           | 0         | 0                          | -      |
| 5400410  | Food & Ice                                | 0                        | 0           | 0         | 0                          | -      |
| 5400510  | Fuel - External                           | 38,819                   | 33,000      | 33,000    | 0                          | -100   |
| 5400640  | Operating Supplies                        | 2,290                    | 0           | 0         | 0                          | -      |
| 5400710  | Small Tools & Equipment                   | 331                      | 0           | 0         | 0                          | -      |
| 5400820  | Uniforms & Protective Clothing            | 2,150                    | 2,800       | 2,800     | 0                          | -100   |
| <b>4 - COMMODITIES Total:</b>                  |   | 69,351                   | 35,800      | 35,800    | 0                          | -100   |
| <b>5 - CAPITAL</b>                             |   |                          |             |           |                            |        |
| 5650110  | Equipment                                 | 38,501                   | 0           | 0         | 0                          | -      |
| 5650130  | Vehicles                                  | 0                        | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                      |   | 38,501                   | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                               |   |                          |             |           |                            |        |
| 5810120  | Aid To Private Organizations              | 36,707                   | 0           | 0         | 0                          | -      |
| <b>7 - OTHER Total:</b>                        |   | 36,707                   | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                         |   | 380,053                  | 189,680     | 189,680   | 92,100                     | -51.44 |
| <b>Fund 1023 [Law Enforcement Fund] Total:</b> |   | 380,053                  | 189,680     | 189,680   | 92,100                     | -51.44 |

|  |                                 |
|--|---------------------------------|
| <b>Fund: 1701 [Police Officers Training]</b> | <b>Department: 140 [Police]</b> |
|--|---------------------------------|

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                |                                |             |             |           |                            |       |
| 5330310  | Training And Conference Travel | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |                                | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                                | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 1701 [Police Officers Training] Total:</b> |                                | 0           | 0           | 0         | 0                          | -     |

| Fund: 1702 [Police Grant Fund]       |  | Department: 140 [Police] |             |           |                            |       |
|--------------------------------------|--|--------------------------|-------------|-----------|----------------------------|-------|
| Object                               | Description                                | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |  |                          |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                      | -9,296                   | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                                   | 123,426                  | 71,896      | 0         | 0                          | -100  |
| 5150110                              | Special Pay                                | 0                        | 2,405       | 0         | 0                          | -100  |
| 5180110                              | Contract Employees                         | 1,581                    | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 115,711                  | 74,301      | 0         | 0                          | -100  |
| <b>2 - BENEFITS</b>                  |  |                          |             |           |                            |       |
| 5210110                              | Social Security                            | -511                     | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                                   | -109                     | 0           | 0         | 0                          | -     |
| 5220110                              | Icma 401A Retirement                       | -149                     | 0           | 0         | 0                          | -     |
| 5220120                              | Employee Retirement                        | -1,254                   | 0           | 0         | 0                          | -     |
| 5220130                              | Police Pension                             | 393                      | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal               | -112                     | 0           | 0         | 0                          | -     |
| 5230121                              | Life Insurance - Internal                  | -5                       | 0           | 0         | 0                          | -     |
| 5240111                              | Workers' Compensation - Internal           | 0                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |  | -1,747                   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |  |                          |             |           |                            |       |
| 5310150                              | Medical Services                           | 0                        | 925         | 0         | 0                          | -100  |
| 5320510                              | Other Specialized Services - External      | 9,100                    | 7,000       | 0         | 0                          | -100  |
| 5330120                              | Tuition Reimbursement                      | 0                        | 0           | 0         | 0                          | -     |
| 5330310                              | Training And Conference Travel             | 1,017                    | 0           | 0         | 0                          | -     |
| 5330320                              | Training Fees                              | 0                        | 13,000      | 0         | 0                          | -100  |
| 5340311                              | Data Processing - Internal                 | 0                        | 0           | 0         | 0                          | -     |
| 5350120                              | Water                                      | 126                      | 0           | 0         | 0                          | -     |
| 5350130                              | Sewer                                      | 145                      | 0           | 0         | 0                          | -     |
| 5350140                              | Refuse                                     | 179                      | 0           | 0         | 0                          | -     |
| 5350160                              | Stormwater Utility Charge                  | 98                       | 0           | 0         | 0                          | -     |
| 5350170                              | Reclaimed Water                            | 145                      | 0           | 0         | 0                          | -     |
| 5360420                              | Rent - Vehicles - External                 | 18,546                   | 21,000      | 0         | 0                          | -100  |
| 5380420                              | R/M Other Equipment Maintenance - External | 0                        | 2,565       | 0         | 0                          | -100  |
| 5390110                              | Copy Machine Costs - External              | 5,511                    | 10,000      | 0         | 0                          | -100  |
| 5390120                              | Other Office Supplies - External           | 744                      | 0           | 0         | 0                          | -     |
| 5390210                              | Equipment - Small - External               | 49,872                   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |  | 85,483                   | 54,490      | 0         | 0                          | -100  |
| <b>4 - COMMODITIES</b>               |  |                          |             |           |                            |       |
| 5400610                              | Janitorial Supplies                        | 0                        | 0           | 0         | 0                          | -     |
| 5400660                              | Recreation Supplies                        | 2,180                    | 10,000      | 0         | 0                          | -100  |
| 5400710                              | Small Tools & Equipment                    | 2,158                    | 0           | 0         | 0                          | -     |
| 5400820                              | Uniforms & Protective Clothing             | 1,173                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |  | 5,511                    | 10,000      | 0         | 0                          | -100  |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                      | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>5 - CAPITAL</b>                          |                              |             |             |           |                            |       |
| 5650110                                     | Equipment                    | 0           | 5,000       | 0         | 0                          | -100  |
| <b>5 - CAPITAL Total:</b>                   |                              | 0           | 5,000       | 0         | 0                          | -100  |
| <b>7 - OTHER</b>                            |                              |             |             |           |                            |       |
| 5810120                                     | Aid To Private Organizations | 15,426      | 15,000      | 0         | 0                          | -100  |
| <b>7 - OTHER Total:</b>                     |                              | 15,426      | 15,000      | 0         | 0                          | -100  |
| <b>EXPENSES Total:</b>                      |                              | 220,384     | 158,791     | 0         | 0                          | -100  |
| <b>Fund 1702 [Police Grant Fund] Total:</b> |                              | 220,384     | 158,791     | 0         | 0                          | -100  |

| Fund: 1720 [Operating Grant]              |                                  | Department: 140 [Police] |             |           |                            |       |
|---|----------------------------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                      | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                  |                          |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft            | 0                        | 124,686     | 0         | 0                          | -100  |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                  | 0                        | 124,686     | 0         | 0                          | -100  |
| <b>2 - BENEFITS</b>                       |                                  |                          |             |           |                            |       |
| 5210110                                   | Social Security                  | 0                        | 7,775       | 0         | 0                          | -100  |
| 5210120                                   | Medicare                         | 0                        | 1,818       | 0         | 0                          | -100  |
| 5220130                                   | Police Pension                   | 0                        | 51,414      | 0         | 0                          | -100  |
| 5230111                                   | Medical Insurance - Internal     | 0                        | 15,611      | 0         | 0                          | -100  |
| 5230121                                   | Life Insurance - Internal        | 0                        | 262         | 0         | 0                          | -100  |
| 5240111                                   | Workers' Compensation - Internal | 0                        | 6,646       | 0         | 0                          | -100  |
| <b>2 - BENEFITS Total:</b>                |                                  | 0                        | 83,526      | 0         | 0                          | -100  |
| <b>EXPENSES Total:</b>                    |                                  | 0                        | 208,212     | 0         | 0                          | -100  |
| <b>Fund 1720 [Operating Grant] Total:</b> |                                  | 0                        | 208,212     | 0         | 0                          | -100  |

| Fund: 1923 [Transport District Intown]              |                                       | Department: 140 [Police] |             |           |                            |       |
|---|---------------------------------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                 |                                       |                          |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 0                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                          |                                       | 0                        | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                       | 0                        | 0           | 0         | 0                          | -     |
| <b>Fund 1923 [Transport District Intown] Total:</b> |                                       | 0                        | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements] |                                       | Department: 140 [Police] |             |           |                            |       |
|---|---------------------------------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                                       |                          |             |           |                            |       |
| 5320510                                   | Other Specialized Services - External | 17,438                   | 0           | 0         | 0                          | -     |

|   |  |   |                               |                     |                            |  |
|---|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:   |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object   | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5330310  | Training And Conference Travel | 7,959       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                | 25,397      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                                |             |             |           |                            |       |
| 5650110  | Equipment                      | 70,800      | 0           | 0         | 0                          | -     |
| 5670110  | Software >\$999                | 557,375     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                                | 628,175     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                | 653,572     | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                | 653,572     | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen]              |             | Department: 140 [Police] |             |           |                            |       |
|--|-------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>   |             |                          |             |           |                            |       |
| 5650110  | Equipment   | 0                        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |             | 0                        | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |             | 0                        | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |             | 0                        | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |   | Department: 140 [Police] |             |           |                            |       |
|--|---|--------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |   |                          |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 0                        | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 452                      | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 0                        | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 452                      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |                          |             |           |                            |       |
| 5620110  | Buildings                                 | 1,325                    | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 1,325                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 1,777                    | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 1,777                    | 0           | 0         | 0                          | -     |

| Fund: 5019 [Technology & Infrastructure Fund] |                                  | Department: 140 [Police] |             |           |                            |       |
|---|----------------------------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                      | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                           |                                  |                          |             |           |                            |       |
| 5390120                                       | Other Office Supplies - External | 1,140                    | 0           | 0         | 0                          | -     |
| 5390210                                       | Equipment - Small - External     | 120                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |                                  | 1,260                    | 0           | 0         | 0                          | -     |

|   |  |   |                               |                     |                            |  |
|---|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:   |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.000000.00000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>5 - CAPITAL</b>   |             |             |             |           |                            |       |
| 5650110  | Equipment   | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |             | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |             | 1,260       | 0           | 0         | 0                          | -     |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |             | 1,260       | 0           | 0         | 0                          | -     |

|                                       |  |            |            |            |            |      |
|---------------------------------------|--|------------|------------|------------|------------|------|
| <b>REVENUES Total:</b>                |  | 0          | 0          | 0          | 0          | -    |
| <b>EXPENSES Total:</b>                |  | 91,894,462 | 91,306,015 | 92,667,539 | 90,928,975 | .1   |
| <b>Department 140 [Police] Total:</b> |  | 91,894,462 | 91,306,015 | 92,667,539 | 90,928,975 | -.41 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

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Fund: 0001 [General Fund]

Department: 150 [Fire]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|--|-------------|-------------|------------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |            |                            |         |
| 5110110                              | Salaries & Wages - Ft                    | 14,119,029  | 14,274,816  | 14,655,680 | 14,655,680                 | 2.67    |
| 5120110                              | Salaries & Wages - Pt                    | 33,483      | 23,350      | 23,669     | 37,870                     | 62.18   |
| 5130110                              | Other Compensation                       | 478,923     | 412,382     | 412,382    | 412,382                    | -       |
| 5140110                              | Overtime                                 | 557,859     | 1,098,920   | 671,668    | 807,158                    | -26.55  |
| 5150110                              | Special Pay                              | 454,802     | 440,133     | 440,133    | 440,133                    | -       |
| 5160110                              | Labor Charges - Projects                 | 351,929     | 0           | 0          | 0                          | -       |
| 5160120                              | Labor Charges - Offset                   | -351,929    | 0           | 0          | 0                          | -       |
| 5180110                              | Contract Employees                       | 0           | 86,022      | 86,022     | 86,022                     | -       |
| 5199990                              | Project Burden - Admin Salaries          | -23,093     | -31,797     | -31,797    | -20,424                    | -35.77  |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 15,621,003  | 16,303,826  | 16,257,757 | 16,418,821                 | .71     |
| <b>2 - BENEFITS</b>                  |  |             |             |            |                            |         |
| 5210110                              | Social Security                          | 879,629     | 911,312     | 908,721    | 909,602                    | -.19    |
| 5210120                              | Medicare                                 | 206,628     | 213,121     | 212,525    | 212,731                    | -.18    |
| 5220110                              | Icma 401A Retirement                     | 21,727      | 22,018      | 21,935     | 21,935                     | -.38    |
| 5220120                              | Employee Retirement                      | 148,765     | 152,000     | 130,097    | 130,097                    | -14.41  |
| 5220140                              | Fire Pension                             | 6,527,849   | 6,022,341   | 5,218,811  | 5,218,811                  | -13.34  |
| 5230111                              | Medical Insurance - Internal             | 2,922,346   | 3,054,250   | 3,047,375  | 3,047,375                  | -.23    |
| 5230121                              | Life Insurance - Internal                | 18,390      | 13,320      | 13,576     | 13,576                     | 1.92    |
| 5240111                              | Workers' Compensation - Internal         | 713,388     | 759,296     | 857,012    | 857,063                    | 12.88   |
| 5240120                              | Workers Compensation - Claims            | 81,191      | 145,380     | 145,380    | 145,380                    | -       |
| 5299990                              | Project Burden - Benefits                | 7,595       | 26,374      | 26,374     | -65,773                    | -349.39 |
| <b>2 - BENEFITS Total:</b>           |  | 11,527,508  | 11,319,412  | 10,581,806 | 10,490,797                 | -7.32   |
| <b>3 - SERVICES</b>                  |  |             |             |            |                            |         |
| 5310110                              | Consulting                               | 6,601       | 10,457      | 10,457     | 7,000                      | -33.06  |
| 5310120                              | Engineering                              | 707         | 0           | 0          | 0                          | -       |
| 5310130                              | Legal And Fiscal - External              | 56          | 1,000       | 1,000      | 200                        | -80     |
| 5310131                              | Legal And Fiscal - Internal              | 135         | 1,625       | 800        | 800                        | -50.77  |
| 5310150                              | Medical Services                         | 99,499      | 102,640     | 102,640    | 102,640                    | -       |
| 5320110                              | Advertising                              | 717         | 2,000       | 2,000      | 800                        | -60     |
| 5320210                              | Janitorial Services                      | 8,881       | 11,000      | 11,000     | 9,000                      | -18.18  |
| 5320410                              | Laundry & Dry Cleaning                   | 0           | 200         | 200        | 200                        | -       |
| 5320510                              | Other Specialized Services - External    | 35,321      | 57,959      | 57,959     | 37,000                     | -36.16  |
| 5320511                              | Other Specialized Services - Internal    | 0           | 2,925       | 2,925      | 1,462                      | -50.02  |
| 5320610                              | Pest Control Services                    | 4,097       | 3,465       | 3,465      | 3,465                      | -       |
| 5320710                              | Photographic                             | 0           | 0           | 0          | 0                          | -       |
| 5320810                              | Printing & Binding - External            | 0           | 0           | 0          | 0                          | -       |
| 5320811                              | Printing & Binding - Internal            | 1,168       | 4,850       | 4,850      | 4,850                      | -       |
| 5320910                              | Security Services                        | 7,333       | 8,432       | 8,432      | 7,400                      | -12.24  |
| 5330110                              | Mileage Reimbursement                    | 544         | 3,050       | 3,050      | 2,050                      | -32.79  |
| 5330120                              | Tuition Reimbursement                    | 10,782      | 7,000       | 7,000      | 10,000                     | 42.86   |
| 5330210                              | Travel - City Business                   | 368         | 5,200       | 5,200      | 500                        | -90.38  |
| 5330310                              | Training And Conference Travel           | 6,638       | 13,000      | 13,000     | 13,000                     | -       |
| 5330320                              | Training Fees                            | 14,737      | 59,000      | 59,000     | 15,000                     | -74.58  |
| 5340110                              | Internet Services - External             | 14,243      | 14,113      | 14,113     | 14,113                     | -       |
| 5340210                              | Telephone - External                     | 44,733      | 41,198      | 41,198     | 41,198                     | -       |
| 5340211                              | Telephone - Internal                     | 145,195     | 143,040     | 152,244    | 152,244                    | 6.43    |
| 5340311                              | Data Processing - Internal               | 513,060     | 564,348     | 553,896    | 553,896                    | -1.85   |
| 5340410                              | Network - External                       | 0           | 6,600       | 6,600      | 6,600                      | -       |
| 5340511                              | Personal Computer Replacement - Internal | 10,128      | 35,894      | 33,494     | 33,494                     | -6.69   |
| 5340521                              | Personal Computer Surcharge - Internal   | 0           | 0           | 0          | 0                          | -       |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

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Recommended

2015

| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5340710                    | Postage/Special Delivery                   | 1,489       | 2,000       | 2,000     | 2,000                      | -      |
| 5350110                    | Electric                                   | 201,082     | 240,976     | 240,976   | 240,976                    | -      |
| 5350120                    | Water                                      | 24,853      | 31,231      | 31,231    | 31,231                     | -      |
| 5350130                    | Sewer                                      | 27,475      | 35,545      | 35,545    | 35,545                     | -      |
| 5350140                    | Refuse                                     | 23,200      | 25,867      | 25,867    | 25,867                     | -      |
| 5350150                    | Gas  | 8,743       | 8,885       | 8,885     | 8,885                      | -      |
| 5350160                    | Stormwater Utility Charge                  | 7,658       | 9,070       | 9,070     | 9,070                      | -      |
| 5350170                    | Reclaimed Water                            | 492         | 925         | 925       | 925                        | -      |
| 5350210                    | Disposal Fees - Tipping                    | 15          | 0           | 0         | 0                          | -      |
| 5350220                    | Disposal Fees - Glass                      | 1,196       | 1,847       | 1,847     | 1,847                      | -      |
| 5360111                    | Rent - Land - Internal                     | 33,828      | 33,828      | 0         | 0                          | -100   |
| 5360120                    | Rent - Buildings - External                | 0           | 500         | 500       | 500                        | -      |
| 5360310                    | Rent - Other Equipment - External          | 0           | 900         | 900       | 900                        | -      |
| 5360411                    | Vehicles Replacement - Internal            | 849,805     | 900,335     | 818,325   | 818,325                    | -9.11  |
| 5360421                    | Rent - Vehicles - Internal                 | 25          | 0           | 0         | 0                          | -      |
| 5360810                    | Equipment Usage - Projects Credit          | 0           | 0           | 0         | 0                          | -      |
| 5370111                    | Insurance Charges - Internal               | 151,668     | 147,084     | 146,712   | 146,712                    | -25    |
| 5370210                    | Claims & Court Costs - Current Year        | 150         | 0           | 0         | 0                          | -      |
| 5370261                    | Claims - Self - Internal                   | 62,076      | 17,628      | 19,788    | 19,788                     | 12.25  |
| 5380110                    | Facility Repairs & Renovations - External  | 69,775      | 74,621      | 74,621    | 74,621                     | -      |
| 5380210                    | R/M Grounds - External                     | 33,920      | 41,749      | 41,749    | 41,749                     | -      |
| 5380310                    | R/M Infrastructure - External              | 96          | 1,300       | 1,300     | 1,300                      | -      |
| 5380410                    | R/M Materials - Equipments - External      | 32,805      | 40,600      | 40,600    | 35,134                     | -13.46 |
| 5380420                    | R/M Other Equipment Maintenance - External | 39,421      | 31,132      | 31,132    | 31,132                     | -      |
| 5380510                    | R/M Radios - External                      | 2,232       | 44,910      | 44,910    | 15,010                     | -66.58 |
| 5380511                    | R/M Radios - Internal                      | 87,967      | 81,084      | 70,884    | 70,884                     | -12.58 |
| 5380610                    | R/M Vehicles- External                     | 8,274       | 10,609      | 10,609    | 10,609                     | -      |
| 5380611                    | R/M Vehicles - Internal                    | 582,871     | 649,321     | 644,301   | 644,301                    | -77    |
| 5380621                    | R/M Accident Repairs - Internal            | 13,448      | 12,005      | 13,448    | 13,448                     | 12.02  |
| 5390110                    | Copy Machine Costs - External              | 16,812      | 22,198      | 22,198    | 22,198                     | -      |
| 5390120                    | Other Office Supplies - External           | 27,623      | 30,073      | 30,073    | 30,073                     | -      |
| 5390121                    | Other Office Supplies - Internal           | 180         | 0           | 0         | 0                          | -      |
| 5390210                    | Equipment - Small - External               | 49,469      | 31,485      | 31,485    | 46,385                     | 47.32  |
| 5390211                    | Equipment - Small - Internal               | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b> |  | 3,283,591   | 3,626,704   | 3,494,404 | 3,396,327                  | -6.35  |
| <b>4 - COMMODITIES</b>     |  |             |             |           |                            |        |
| 5400050                    | Chemical                                   | 0           | 55          | 55        | 55                         | -      |
| 5400110                    | Chemical - Agricultural & Botanical        | 0           | 300         | 300       | 300                        | -      |
| 5400210                    | Commodities - Fire & Police                | 19,202      | 58,980      | 58,980    | 58,980                     | -      |
| 5400410                    | Food & Ice                                 | 14,608      | 5,997       | 5,997     | 9,000                      | 50.08  |
| 5400510                    | Fuel - External                            | 81,765      | 65,273      | 65,273    | 80,273                     | 22.98  |
| 5400511                    | Fuel - Internal                            | 194,357     | 227,316     | 212,988   | 212,988                    | -6.3   |
| 5400610                    | Janitorial Supplies                        | 49,410      | 55,382      | 55,382    | 55,382                     | -      |
| 5400630                    | Medical Supplies                           | 4,215       | 34,500      | 34,500    | 4,500                      | -86.96 |
| 5400640                    | Operating Supplies                         | 18,958      | 63,962      | 63,962    | 68,523                     | 7.13   |
| 5400650                    | Photography Supplies                       | 0           | 200         | 200       | 200                        | -      |
| 5400660                    | Recreation Supplies                        | 797         | 1,002       | 1,002     | 1,002                      | -      |
| 5400710                    | Small Tools & Equipment                    | 38,371      | 38,400      | 38,400    | 38,400                     | -      |
| 5400810                    | Clothing Allowance                         | 1,550       | 1,540       | 1,540     | 1,540                      | -      |
| 5400820                    | Uniforms & Protective Clothing             | 74,890      | 100,000     | 100,000   | 92,000                     | -8     |
| 5400830                    | Personal Protective Equipment              | 197,721     | 111,830     | 111,830   | 111,830                    | -      |
| 5410110                    | Road Materials & Supplies                  | 0           | 798         | 798       | 798                        | -      |
| 5420110                    | Memberships                                | 10,784      | 10,000      | 10,000    | 10,000                     | -      |
| 5420120                    | Reference Material                         | 1,859       | 8,000       | 8,000     | 10,572                     | 32.15  |
| 5431310                    | Purchasing Card Clearing                   | 0           | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet  
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2015

Accepted - Budget Use Only

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|------------|----------------------------|-------|
| 5499990                                | Project Burden - Commodities | 0           | 0           | 0          | 130,911                    | -     |
| <b>4 - COMMODITIES Total:</b>          |                              | 708,487     | 783,535     | 769,207    | 887,254                    | 13.24 |
| <b>5 - CAPITAL</b>                     |                              |             |             |            |                            |       |
| 5650110                                | Equipment                    | 8,153       | 114,899     | 0          | 0                          | -100  |
| 5650130                                | Vehicles                     | 0           | 0           | 0          | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |                              | 8,153       | 114,899     | 0          | 0                          | -100  |
| <b>EXPENSES Total:</b>                 |                              | 31,148,742  | 32,148,376  | 31,103,174 | 31,193,199                 | -2.97 |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 31,148,742  | 32,148,376  | 31,103,174 | 31,193,199                 | -2.97 |

Fund: 0003 [General Fund Special Project]

Department: 150 [Fire]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                     | 234,239     | 0           | 0         | 0                          | -     |
| 5130110                              | Other Compensation                        | 6,312       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                                  | 49,949      | 0           | 0         | 0                          | -     |
| 5150110                              | Special Pay                               | 13,491      | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries           | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 303,991     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |       |
| 5210110                              | Social Security                           | 1,522       | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                                  | 0           | 0           | 0         | 0                          | -     |
| 5220140                              | Fire Pension                              | 144,191     | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal              | 48,188      | 0           | 0         | 0                          | -     |
| 5230121                              | Life Insurance - Internal                 | 491         | 0           | 0         | 0                          | -     |
| 5299990                              | Project Burden - Benefits                 | 31,898      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |   | 226,290     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |       |
| 5330310                              | Training And Conference Travel            | 3,510       | 0           | 0         | 0                          | -     |
| 5330320                              | Training Fees                             | 40,000      | 0           | 0         | 0                          | -     |
| 5360610                              | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110                              | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -     |
| 5380410                              | R/M Materials - Equipments - External     | 0           | 0           | 0         | 0                          | -     |
| 5380510                              | R/M Radios - External                     | 0           | 0           | 0         | 0                          | -     |
| 5380611                              | R/M Vehicles - Internal                   | 0           | 0           | 0         | 0                          | -     |
| 5390120                              | Other Office Supplies - External          | 0           | 0           | 0         | 0                          | -     |
| 5390210                              | Equipment - Small - External              | 1,155       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |   | 44,665      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |       |
| 5400210                              | Commodities - Fire & Police               | 0           | 0           | 0         | 0                          | -     |
| 5400410                              | Food & Ice                                | 0           | 0           | 0         | 0                          | -     |
| 5400630                              | Medical Supplies                          | 19,875      | 0           | 0         | 0                          | -     |
| 5400640                              | Operating Supplies                        | 40,653      | 0           | 0         | 0                          | -     |
| 5400710                              | Small Tools & Equipment                   | 0           | 0           | 0         | 0                          | -     |
| 5400830                              | Personal Protective Equipment             | 70,420      | 0           | 0         | 0                          | -     |
| 5420120                              | Reference Material                        | 2,800       | 0           | 0         | 0                          | -     |
| 5450620                              | Subgrantee - Equipment                    | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |   | 133,748     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                   |   |             |             |           |                            |       |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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5201.850.3201.5999999.9999.99.9999999.99999.9999

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Budget Year  
2015

Accepted - Budget Use Only

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| 5650110  | Equipment   | 24,090      | 0           | 0         | 0                          | -     |
| 5650130  | Vehicles    | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |             | 24,090      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 732,784     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |             | 732,784     | 0           | 0         | 0                          | -     |

| Fund: 1001 [Utility Tax Revenue]              |                               | Department: 150 [Fire] |             |           |                            |       |
|---|-------------------------------|------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                   | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                        |                               |                        |             |           |                            |       |
| 5400830                                       | Personal Protective Equipment | 0                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |                               | 0                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                        |                               | 0                      | 0           | 0         | 0                          | -     |
| <b>Fund 1001 [Utility Tax Revenue] Total:</b> |                               | 0                      | 0           | 0         | 0                          | -     |

| Fund: 1009 [Emergency Medical Services] |                                  | Department: 150 [Fire] |             |           |                            |        |
|---|----------------------------------|------------------------|-------------|-----------|----------------------------|--------|
| Object                                  | Description                      | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>           |                                  |                        |             |           |                            |        |
| 5110110                                 | Salaries & Wages - Ft            | 5,731,744              | 5,605,724   | 5,778,929 | 5,778,929                  | 3.09   |
| 5130110                                 | Other Compensation               | 152,003                | 150,000     | 150,000   | 150,000                    | -      |
| 5140110                                 | Overtime                         | 468,878                | 445,870     | 445,870   | 445,870                    | -      |
| 5150110                                 | Special Pay                      | 82,374                 | 67,787      | 67,787    | 103,000                    | 51.95  |
| 5160110                                 | Labor Charges - Projects         | 13,152                 | 0           | 0         | 0                          | -      |
| 5160120                                 | Labor Charges - Offset           | -13,152                | 0           | 0         | 0                          | -      |
| 5180110                                 | Contract Employees               | 0                      | 599,275     | 599,275   | 599,275                    | -      |
| 5199990                                 | Project Burden - Admin Salaries  | 0                      | 408,672     | 408,672   | 0                          | -100   |
| <b>1 - SALARIES AND WAGES Total:</b>    |                                  | 6,434,999              | 7,277,328   | 7,450,533 | 7,077,074                  | -2.75  |
| <b>2 - BENEFITS</b>                     |                                  |                        |             |           |                            |        |
| 5210110                                 | Social Security                  | 356,692                | 351,857     | 358,291   | 358,291                    | 1.83   |
| 5210120                                 | Medicare                         | 83,404                 | 82,278      | 83,767    | 83,767                     | 1.81   |
| 5220120                                 | Employee Retirement              | 7,234                  | 7,616       | 7,545     | 7,545                      | -93    |
| 5220140                                 | Fire Pension                     | 3,232,862              | 2,818,518   | 2,506,337 | 2,506,337                  | -11.08 |
| 5230111                                 | Medical Insurance - Internal     | 1,089,437              | 1,072,630   | 1,091,484 | 1,091,484                  | 1.76   |
| 5230121                                 | Life Insurance - Internal        | 6,928                  | 4,860       | 4,860     | 4,860                      | -      |
| 5240111                                 | Workers' Compensation - Internal | 308,700                | 319,288     | 353,056   | 353,056                    | 10.58  |
| 5240120                                 | Workers Compensation - Claims    | 11,485                 | 9,262       | 17,271    | 17,271                     | 86.47  |
| 5299990                                 | Project Burden - Benefits        | -994                   | 863,794     | 863,794   | 423,549                    | -50.97 |
| <b>2 - BENEFITS Total:</b>              |                                  | 5,095,748              | 5,530,103   | 5,286,405 | 4,846,160                  | -12.37 |
| <b>3 - SERVICES</b>                     |                                  |                        |             |           |                            |        |
| 5310110                                 | Consulting                       | 419                    | 1,000       | 1,000     | 1,000                      | -      |
| 5310120                                 | Engineering                      | 268                    | 770         | 770       | 770                        | -      |
| 5310130                                 | Legal And Fiscal - External      | 4,305                  | 7,500       | 7,500     | 7,500                      | -      |
| 5310131                                 | Legal And Fiscal - Internal      | 0                      | 180         | 160       | 160                        | -11.11 |
| 5310150                                 | Medical Services                 | 36,074                 | 37,640      | 37,640    | 37,640                     | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

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Recommended

2015

| Object                     | Description  | 2013 Actual    | 2014 Budget    | 2015 Base      | Accepted - Budget Use Only | % Chg        |
|----------------------------|--|----------------|----------------|----------------|----------------------------|--------------|
| 5320110                    | Advertising  | 0              | 2,500          | 2,500          | 2,500                      | -            |
| 5320210                    | Janitorial Services                                      | 2,960          | 3,700          | 3,700          | 3,000                      | -18.92       |
| 5320410                    | Laundry & Dry Cleaning                                   | 0              | 200            | 200            | 200                        | -            |
| 5320510                    | Other Specialized Services - External                    | 0              | 400            | 400            | 8,024                      | 1906         |
| 5320610                    | Pest Control Services                                    | 1,352          | 1,055          | 1,055          | 1,055                      | -            |
| 5320810                    | Printing & Binding - External                            | 0              | 2,500          | 2,500          | 1,500                      | -40          |
| 5320811                    | Printing & Binding - Internal                            | 40             | 350            | 350            | 1,350                      | 285.71       |
| 5320910                    | Security Services  | 2,475          | 2,600          | 2,600          | 2,600                      | -            |
| 5330110                    | Mileage Reimbursement                                    | 56             | 300            | 300            | 1,300                      | 333.33       |
| 5330120                    | Tuition Reimbursement                                    | 9,863          | 12,060         | 12,060         | 12,060                     | -            |
| 5330210                    | Travel - City Business                                   | 250            | 2,000          | 2,000          | 250                        | -87.5        |
| 5330310                    | Training And Conference Travel                           | 3,296          | 10,000         | 10,000         | 7,000                      | -30          |
| 5330310.1060               | Training And Conference Travel.Advance Life Support Team | 599            | 0              | 0              | 0                          | -            |
| 5330320                    | Training Fees  | 1,589          | 5,000          | 5,000          | 5,000                      | -            |
| 5340110                    | Internet Services - External                             | 4,748          | 4,871          | 4,871          | 4,871                      | -            |
| 5340210                    | Telephone - External                                     | 13,026         | 12,100         | 12,100         | 12,100                     | -            |
| 5340211                    | Telephone - Internal                                     | 8,724          | 7,800          | 8,832          | 8,832                      | 13.23        |
| 5340311                    | Data Processing - Internal                               | 156,384        | 174,204        | 177,576        | 177,576                    | 1.94         |
| 5340511                    | Personal Computer Replacement - Internal                 | 0              | 12,632         | 0              | 0                          | -100         |
| 5340710                    | Postage/Special Delivery                                 | 173            | 400            | 400            | 400                        | -            |
| 5350110                    | Electric   | 67,152         | 78,988         | 78,988         | 78,988                     | -            |
| 5350120                    | Water  | 7,183          | 11,978         | 11,978         | 11,978                     | -            |
| 5350130                    | Sewer  | 8,078          | 9,960          | 9,960          | 9,960                      | -            |
| 5350140                    | Refuse   | 7,222          | 8,160          | 8,160          | 8,160                      | -            |
| 5350150                    | Gas  | 2,974          | 3,000          | 3,000          | 3,000                      | -            |
| 5350160                    | Stormwater Utility Charge                                | 2,402          | 2,560          | 2,560          | 2,560                      | -            |
| 5350170                    | Reclaimed Water  | 173            | 0              | 0              | 0                          | -            |
| 5350210                    | Disposal Fees - Tipping                                  | 6              | 0              | 0              | 0                          | -            |
| 5350220                    | Disposal Fees - Glass                                    | 0              | 30             | 30             | 30                         | -            |
| 5360310                    | Rent - Other Equipment - External                        | 0              | 300            | 300            | 300                        | -            |
| 5360810                    | Equipment Usage - Projects Credit                        | 0              | 0              | 0              | 0                          | -            |
| 5370261                    | Claims - Self - Internal                                 | 5,208          | 5,880          | 3,924          | 3,924                      | -33.27       |
| 5380110                    | Facility Repairs & Renovations - External                | 22,687         | 22,000         | 22,000         | 22,000                     | -            |
| 5380210                    | R/M Grounds - External                                   | 12,004         | 12,010         | 12,010         | 12,010                     | -            |
| 5380310                    | R/M Infrastructure - External                            | 40             | 390            | 390            | 390                        | -            |
| 5380410                    | R/M Materials - Equipments - External                    | 1,673          | 5,750          | 0              | 4,500                      | -21.74       |
| 5380420                    | R/M Other Equipment Maintenance - External               | 7,046          | 5,683          | 5,683          | 8,547                      | 50.4         |
| 5380510                    | R/M Radios - External                                    | 435            | 12,947         | 12,947         | 1,947                      | -84.96       |
| 5380511                    | R/M Radios - Internal                                    | 31,804         | 31,104         | 26,220         | 26,220                     | -15.7        |
| 5380610                    | R/M Vehicles- External                                   | 1,512          | 50             | 50             | 1,050                      | 2000         |
| 5380611                    | R/M Vehicles - Internal                                  | 146,728        | 153,645        | 120,794        | 120,794                    | -21.38       |
| 5380621                    | R/M Accident Repairs - Internal                          | 2,853          | 4,275          | 2,853          | 2,853                      | -33.26       |
| 5390110                    | Copy Machine Costs - External                            | 5,680          | 7,422          | 7,422          | 7,422                      | -            |
| 5390120                    | Other Office Supplies - External                         | 6,232          | 10,000         | 10,000         | 10,000                     | -            |
| 5390121                    | Other Office Supplies - Internal                         | 0              | 0              | 0              | 0                          | -            |
| 5390210                    | Equipment - Small - External                             | 9,663          | 4,770          | 4,770          | 4,770                      | -            |
| <b>3 - SERVICES Total:</b> |  | <b>595,356</b> | <b>692,664</b> | <b>637,553</b> | <b>638,091</b>             | <b>-7.88</b> |
| <b>4 - COMMODITIES</b>     |  |                |                |                |                            |              |
| 5400050                    | Chemical   | 0              | 30             | 30             | 30                         | -            |
| 5400110                    | Chemical - Agricultural & Botanical                      | 0              | 130            | 130            | 130                        | -            |
| 5400210                    | Commodities - Fire & Police                              | 6,131          | 8,000          | 8,000          | 7,000                      | -12.5        |
| 5400210.1060               | Commodities - Fire & Police.Advance Life Support Team    | 134            | 0              | 0              | 0                          | -            |
| 5400410                    | Food & Ice   | 77             | 300            | 300            | 300                        | -            |
| 5400510                    | Fuel - External  | 30,302         | 29,250         | 29,250         | 29,250                     | -            |
| 5400511                    | Fuel - Internal  | 92,406         | 94,420         | 88,452         | 88,452                     | -6.32        |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg   |
|--|--|-------------|-------------|------------|----------------------------|---------|
| 5400610  | Janitorial Supplies                                      | 16,126      | 21,400      | 21,400     | 16,500                     | -22.9   |
| 5400630  | Medical Supplies   | 2,713       | 20,390      | 20,390     | 20,390                     | -       |
| 5400640  | Operating Supplies                                       | 7,986       | 14,700      | 14,700     | 22,411                     | 52.46   |
| 5400640.1060   | Operating Supplies.Advance Life Support Team             | 225         | 0           | 0          | 0                          | -       |
| 5400650  | Photography Supplies                                     | 0           | 500         | 500        | 0                          | -100    |
| 5400660  | Recreation Supplies                                      | 694         | 200         | 200        | 200                        | -       |
| 5400710  | Small Tools & Equipment                                  | 4,908       | 7,500       | 7,500      | 7,500                      | -       |
| 5400710.1060   | Small Tools & Equipment.Advance Life Support Team        | 36          | 0           | 0          | 0                          | -       |
| 5400810  | Clothing Allowance                                       | 310         | 310         | 310        | 310                        | -       |
| 5400820  | Uniforms & Protective Clothing                           | 9,747       | 34,000      | 34,000     | 10,000                     | -70.59  |
| 5400820.1060   | Uniforms & Protective Clothing.Advance Life Support Team | 61          | 1,620       | 1,620      | 500                        | -69.14  |
| 5400830  | Personal Protective Equipment                            | 31,093      | 40,300      | 40,300     | 34,000                     | -15.63  |
| 5410110  | Road Materials & Supplies                                | 0           | 200         | 200        | 200                        | -       |
| 5420110  | Memberships  | 5,213       | 4,686       | 4,686      | 4,686                      | -       |
| 5420110.1060   | Memberships.Advance Life Support Team                    | 175         | 733         | 733        | 733                        | -       |
| 5420120  | Reference Material                                       | 52          | 1,000       | 1,000      | 1,878                      | 87.8    |
| 5499990  | Project Burden - Commodities                             | 0           | -1,308      | -1,308     | 10,000                     | -864.53 |
| <b>4 - COMMODITIES Total:</b>                        |  | 208,389     | 278,361     | 272,393    | 254,470                    | -8.58   |
| <b>5 - CAPITAL</b>                                   |  |             |             |            |                            |         |
| 5650110  | Equipment  | 0           | 0           | 0          | 0                          | -       |
| 5650130  | Vehicles   | 333,078     | 45,000      | 0          | 360,000                    | 700     |
| 5699990  | Project Burden - Capital                                 | 0           | 0           | 0          | 0                          | -       |
| <b>5 - CAPITAL Total:</b>                            |  | 333,078     | 45,000      | 0          | 360,000                    | 700     |
| <b>EXPENSES Total:</b>                               |  | 12,667,570  | 13,823,456  | 13,646,884 | 13,175,795                 | -4.69   |
| <b>Fund 1009 [Emergency Medical Services] Total:</b> |  | 12,667,570  | 13,823,456  | 13,646,884 | 13,175,795                 | -4.69   |

| Fund: 1720 [Operating Grant]              |             | Department: 150 [Fire] |             |           |                            |       |
|---|-------------|------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>                        |             |                        |             |           |                            |       |
| 5650110                                   | Equipment   | 0                      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |             | 0                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |             | 0                      | 0           | 0         | 0                          | -     |
| <b>Fund 1720 [Operating Grant] Total:</b> |             | 0                      | 0           | 0         | 0                          | -     |

| Fund: 1733 [General Public Safety]              |                    | Department: 150 [Fire] |             |           |                            |       |
|---|--------------------|------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description        | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                          |                    |                        |             |           |                            |       |
| 5400640   | Operating Supplies | 69                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                   |                    | 69                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                    | 69                     | 0           | 0         | 0                          | -     |
| <b>Fund 1733 [General Public Safety] Total:</b> |                    | 69                     | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

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Accepted - Budget Use Only

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**Fund: 3025 [Public Safety Capital Improvemen]**

**Department: 150 [Fire]**

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 2,210       | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External     | 0           | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 0           | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 9,962       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 12,172      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |             |             |           |                            |       |
| 5400640  | Operating Supplies                        | 0           | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                       | 398         | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 199         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 597         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |             |             |           |                            |       |
| 5650130  | Vehicles                                  | 108,000     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 108,000     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 120,769     | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |   | 120,769     | 0           | 0         | 0                          | -     |

**Fund: 3031 [City Facilities Capital Improvem]**

**Department: 150 [Fire]**

| Object   | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |  |             |             |           |                            |       |
| 5320910  | Security Services                          | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External  | 116,514     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                     | 396         | 0           | 0         | 0                          | -     |
| 5380420  | R/M Other Equipment Maintenance - External | 0           | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External           | 0           | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External               | 14,854      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |  | 131,764     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |  |             |             |           |                            |       |
| 5650110  | Equipment                                  | 1,290       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |  | 1,290       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |  | 133,054     | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |  | 133,054     | 0           | 0         | 0                          | -     |

**Fund: 4011 [Stormwater Utility Operating]**

**Department: 150 [Fire]**

| Object                     | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|----------------------------|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>        |                               |             |             |           |                            |       |
| 5380310                    | R/M Infrastructure - External | 17          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b> |                               | 17          | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |    |   |   |   |   |
|--|----|---|---|---|---|
| <b>EXPENSES Total:</b>                                 | 17 | 0 | 0 | 0 | - |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> | 17 | 0 | 0 | 0 | - |

| Fund: 5019 [Technology & Infrastructure Fund]                  |                              | Department: 150 [Fire] |             |           |                            |       |
|--|------------------------------|------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                              |                        |             |           |                            |       |
| 5390210  | Equipment - Small - External | 125,254                | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                              | 125,254                | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                              |                        |             |           |                            |       |
| 5650110  | Equipment                    | 0                      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |                              | 0                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                              | 125,254                | 0           | 0         | 0                          | -     |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |                              | 125,254                | 0           | 0         | 0                          | -     |

|                                     |            |            |            |            |       |
|-------------------------------------|------------|------------|------------|------------|-------|
| <b>REVENUES Total:</b>              | 0          | 0          | 0          | 0          | -     |
| <b>EXPENSES Total:</b>              | 44,928,259 | 45,971,832 | 44,750,058 | 44,368,994 | -2.97 |
| <b>Department 150 [Fire] Total:</b> | 44,928,259 | 45,971,832 | 44,750,058 | 44,368,994 | -3.49 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Fund: 0001 [General Fund]

Department: 170 [Development Services]

| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                    |                                |             |             |           |                            |       |
| 5320810                                | Printing & Binding - External  | 0           | 0           | 0         | 0                          | -     |
| 5380610                                | R/M Vehicles- External         | 0           | 0           | 0         | 0                          | -     |
| 5390110                                | Copy Machine Costs - External  | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |                                |             |             |           |                            |       |
| 5400820                                | Uniforms & Protective Clothing | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 0           | 0           | 0         | 0                          | -     |

Fund: 1151 [Building Permit Special Revenue]

Department: 170 [Development Services]

| Object  | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                       |                                  |             |             |           |                            |       |
| 5390110   | Copy Machine Costs - External    | 0           | 0           | 0         | 0                          | -     |
| 5390121   | Other Office Supplies - Internal | 203         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |                                  | 203         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                    |                                  |             |             |           |                            |       |
| 5400820   | Uniforms & Protective Clothing   | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>  |                                  |             |             |           |                            |       |
| 5650110   | Equipment                        | 5,630       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                 |                                  | 5,630       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |                                  | 5,833       | 0           | 0         | 0                          | -     |
| <b>Fund 1151 [Building Permit Special Revenue] Total:</b> |                                  | 5,833       | 0           | 0         | 0                          | -     |

Fund: 3071 [Transportation Improvement]

Department: 170 [Development Services]

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                  |             |             |             |           |                            |       |
| 5310120  | Engineering | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |             | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |             | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |             | 0           | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.00000000.000000.00000 -<br>5201.850.3201.5999999.9999.99.99999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|   |       |   |   |   |   |
|---|-------|---|---|---|---|
| <b>REVENUES Total:</b>                              | 0     | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                              | 5,833 | 0 | 0 | 0 | - |
| <b>Department 170 [Development Services] Total:</b> | 5,833 | 0 | 0 | 0 | - |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Fund: 0001 [General Fund]

Department: 190 [Parks And Recreation]

| Object                               | Description  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                                    | 10,087,288  | 10,273,030  | 10,277,368 | 10,391,063                 | 1.15   |
| 5120110                              | Salaries & Wages - Pt                                    | 4,909,820   | 5,087,090   | 5,099,923  | 5,121,368                  | .67    |
| 5130110                              | Other Compensation                                       | 111,744     | 84,551      | 84,551     | 84,551                     | -      |
| 5140110                              | Overtime   | 441,759     | 450,628     | 450,628    | 470,628                    | 4.44   |
| 5150110                              | Special Pay  | 2,318       | 11,063      | 11,063     | 11,063                     | -      |
| 5160110                              | Labor Charges - Projects                                 | 223,947     | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset                                   | -223,947    | 0           | 0          | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries                          | -538,672    | -557,542    | -557,542   | -557,607                   | .01    |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 15,014,257  | 15,348,820  | 15,365,991 | 15,521,066                 | 1.12   |
| <b>2 - BENEFITS</b>                  |  |             |             |            |                            |        |
| 5210110                              | Social Security  | 931,124     | 951,350     | 952,360    | 960,739                    | .99    |
| 5210120                              | Medicare   | 217,942     | 222,479     | 222,722    | 224,682                    | .99    |
| 5220110                              | Icma 401A Retirement                                     | 46,486      | 47,609      | 51,479     | 51,479                     | 8.13   |
| 5220120                              | Employee Retirement                                      | 1,752,845   | 1,719,225   | 1,685,113  | 1,698,177                  | -1.22  |
| 5230110                              | Medical Insurance - External                             | 0           | 0           | 0          | 0                          | -      |
| 5230111                              | Medical Insurance - Internal                             | 2,105,613   | 2,570,575   | 2,484,908  | 2,501,798                  | -2.68  |
| 5230120                              | Life Insurance - External                                | 1           | 0           | 0          | 0                          | -      |
| 5230121                              | Life Insurance - Internal                                | 5,118       | 8,211       | 8,419      | 8,463                      | 3.07   |
| 5240111                              | Workers' Compensation - Internal                         | 566,928     | 502,447     | 558,423    | 561,892                    | 11.83  |
| 5240120                              | Workers Compensation - Claims                            | 0           | 48,000      | 213,790    | 213,790                    | 345.4  |
| 5260110                              | Bus Pass   | 0           | 0           | 0          | 0                          | -      |
| 5299990                              | Project Burden - Benefits                                | -236,830    | -231,142    | -231,466   | -231,466                   | .14    |
| <b>2 - BENEFITS Total:</b>           |  | 5,389,227   | 5,838,754   | 5,945,748  | 5,989,554                  | 2.58   |
| <b>3 - SERVICES</b>                  |  |             |             |            |                            |        |
| 5310110                              | Consulting   | 16,740      | 7,800       | 7,800      | 16,800                     | 115.38 |
| 5310120                              | Engineering  | 11,381      | 18,600      | 18,600     | 11,600                     | -37.63 |
| 5310130                              | Legal And Fiscal - External                              | 49,020      | 42,180      | 42,180     | 48,180                     | 14.22  |
| 5310131                              | Legal And Fiscal - Internal                              | 1,660       | 3,865       | 2,080      | 1,920                      | -50.32 |
| 5310150                              | Medical Services   | 12,562      | 13,715      | 13,715     | 14,715                     | 7.29   |
| 5310160                              | Property Appraisals                                      | 0           | 0           | 0          | 0                          | -      |
| 5320110                              | Advertising  | 17,584      | 21,650      | 21,650     | 21,650                     | -      |
| 5320210                              | Janitorial Services                                      | 18,269      | 11,800      | 11,800     | 11,800                     | -      |
| 5320310                              | Demolition & Securing Of Structures                      | 5,400       | 0           | 0          | 0                          | -      |
| 5320410                              | Laundry & Dry Cleaning                                   | 125         | 200         | 200        | 200                        | -      |
| 5320510                              | Other Specialized Services - External                    | 553,060     | 814,490     | 814,490    | 598,271                    | -26.55 |
| 5320510.3210                         | Other Specialized Services - External.Co-Sponsored Event | 0           | 0           | 0          | 0                          | -      |
| 5320511                              | Other Specialized Services - Internal                    | 10,148      | 9,100       | 10,725     | 10,725                     | 17.86  |
| 5320610                              | Pest Control Services                                    | 14,828      | 15,330      | 15,330     | 16,230                     | 5.87   |
| 5320710                              | Photographic   | 670         | 2,000       | 2,000      | 2,000                      | -      |
| 5320810                              | Printing & Binding - External                            | 26,339      | 6,920       | 6,920      | 23,895                     | 245.3  |
| 5320811                              | Printing & Binding - Internal                            | 12,387      | 22,140      | 22,140     | 12,040                     | -45.62 |
| 5320910                              | Security Services  | 83,041      | 54,970      | 54,970     | 78,970                     | 43.66  |
| 5330110                              | Mileage Reimbursement                                    | 45,571      | 56,878      | 56,878     | 45,878                     | -19.34 |
| 5330120                              | Tuition Reimbursement                                    | 5,324       | 500         | 500        | 500                        | -      |
| 5330210                              | Travel - City Business                                   | 1,497       | 100         | 100        | 100                        | -      |
| 5330310                              | Training And Conference Travel                           | 11,543      | 13,954      | 13,954     | 13,954                     | -      |
| 5330320                              | Training Fees  | 34,082      | 35,855      | 35,855     | 35,855                     | -      |
| 5330410                              | Transportation Charter                                   | 354,272     | 355,960     | 355,960    | 355,960                    | -      |
| 5340110                              | Internet Services - External                             | 50,849      | 42,575      | 42,575     | 50,075                     | 17.62  |
| 5340210                              | Telephone - External                                     | 29,258      | 28,048      | 28,048     | 27,548                     | -1.78  |

Report Range:

## Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
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2015

| Object                     | Description                                | 2013<br>Actual   | 2014<br>Budget   | 2015<br>Base     | Accepted -<br>Budget Use Only | % Chg        |
|----------------------------|--|------------------|------------------|------------------|-------------------------------|--------------|
| 5340211                    | Telephone - Internal                       | 105,990          | 100,572          | 104,352          | 104,352                       | 3.76         |
| 5340310                    | Data Processing - External                 | 0                | 0                | 0                | 0                             | -            |
| 5340311                    | Data Processing - Internal                 | 656,760          | 677,844          | 635,461          | 638,485                       | -5.81        |
| 5340410                    | Network - External                         | 41               | 0                | 0                | 3,000                         | -            |
| 5340510                    | Personal Computer Replacement - External   | 869              | 0                | 0                | 0                             | -            |
| 5340521                    | Personal Computer Surcharge - Internal     | 0                | 1,000            | 1,000            | 1,000                         | -            |
| 5340610                    | Specialized Equipment Replacement          | 0                | 200              | 200              | 200                           | -            |
| 5340710                    | Postage/Special Delivery                   | 15,079           | 16,175           | 16,175           | 16,175                        | -            |
| 5350110                    | Electric                                   | 1,072,872        | 1,176,240        | 1,140,470        | 1,028,789                     | -12.54       |
| 5350120                    | Water                                      | 253,525          | 269,222          | 269,222          | 259,222                       | -3.71        |
| 5350130                    | Sewer                                      | 173,183          | 180,705          | 180,705          | 173,205                       | -4.15        |
| 5350140                    | Refuse                                     | 92,795           | 0                | 0                | 92,500                        | -            |
| 5350150                    | Gas  | 23,200           | 29,650           | 29,650           | 22,150                        | -25.3        |
| 5350160                    | Stormwater Utility Charge                  | 154,019          | 150,571          | 150,571          | 150,571                       | -            |
| 5350170                    | Reclaimed Water                            | 110,159          | 100,419          | 100,419          | 100,419                       | -            |
| 5350210                    | Disposal Fees - Tipping                    | 4,125            | 13,250           | 13,250           | 4,900                         | -63.02       |
| 5350220                    | Disposal Fees - Glass                      | 1,551            | 1,500            | 1,500            | 1,500                         | -            |
| 5350290                    | Disposal Fees - Other                      | 31               | 200              | 200              | 0                             | -100         |
| 5360110                    | Rent - Land - External                     | 6,590            | 5,992            | 5,992            | 5,992                         | -            |
| 5360111                    | Rent - Land - Internal                     | 31,980           | 31,980           | 0                | 0                             | -100         |
| 5360120                    | Rent - Buildings - External                | 36,065           | 54,553           | 54,553           | 43,803                        | -19.71       |
| 5360310                    | Rent - Other Equipment - External          | 23,590           | 39,004           | 39,004           | 34,004                        | -12.82       |
| 5360411                    | Vehicles Replacement - Internal            | 695,611          | 886,609          | 1,048,992        | 1,048,992                     | 18.32        |
| 5360420                    | Rent - Vehicles - External                 | 843              | 0                | 0                | 0                             | -            |
| 5360421                    | Rent - Vehicles - Internal                 | 18,647           | 8,000            | 8,000            | 8,000                         | -            |
| 5360610                    | Equipment Usage - Projects Debit           | 177              | 0                | 0                | 0                             | -            |
| 5360810                    | Equipment Usage - Projects Credit          | -25,374          | 0                | 0                | 0                             | -            |
| 5370111                    | Insurance Charges - Internal               | 434,172          | 529,176          | 464,940          | 464,940                       | -12.14       |
| 5370210                    | Claims & Court Costs - Current Year        | 425              | 1,440            | 1,440            | 1,440                         | -            |
| 5370261                    | Claims - Self - Internal                   | 137,196          | 112,392          | 121,404          | 121,404                       | 8.02         |
| 5380110                    | Facility Repairs & Renovations - External  | 1,078,975        | 731,336          | 731,336          | 733,406                       | .28          |
| 5380111                    | Facility Repairs & Renovations - Internal  | 1,493            | 0                | 0                | 0                             | -            |
| 5380210                    | R/M Grounds - External                     | 68,343           | 72,633           | 72,633           | 72,633                        | -            |
| 5380210.5170               | R/M Grounds - External.Printing & Binding  | -211             | 0                | 0                | 0                             | -            |
| 5380310                    | R/M Infrastructure - External              | 7,004            | 26,200           | 26,200           | 13,550                        | -48.28       |
| 5380311                    | R/M Infrastructure - Internal              | 0                | 0                | 0                | 0                             | -            |
| 5380410                    | R/M Materials - Equipments - External      | 70,451           | 73,762           | 73,762           | 75,762                        | 2.71         |
| 5380420                    | R/M Other Equipment Maintenance - External | 63,003           | 21,450           | 21,450           | 32,650                        | 52.21        |
| 5380510                    | R/M Radios - External                      | 93               | 0                | 0                | 0                             | -            |
| 5380511                    | R/M Radios - Internal                      | 57,493           | 51,576           | 51,504           | 51,180                        | -77          |
| 5380610                    | R/M Vehicles- External                     | 1,518            | 178              | 178              | 178                           | -            |
| 5380611                    | R/M Vehicles - Internal                    | 960,617          | 931,692          | 950,674          | 950,674                       | 2.04         |
| 5380621                    | R/M Accident Repairs - Internal            | 23,689           | 11,610           | 24,489           | 24,489                        | 110.93       |
| 5380720                    | R/M Materials - Contract Services          | 6,315            | 3,040            | 3,040            | 3,040                         | -            |
| 5390110                    | Copy Machine Costs - External              | 25,194           | 29,970           | 29,970           | 29,970                        | -            |
| 5390120                    | Other Office Supplies - External           | 123,347          | 124,316          | 124,316          | 124,116                       | -16          |
| 5390121                    | Other Office Supplies - Internal           | 1,633            | 0                | 0                | 0                             | -            |
| 5390210                    | Equipment - Small - External               | 220,760          | 230,520          | 230,520          | 219,995                       | -4.57        |
| 5390211                    | Equipment - Small - Internal               | 4,683            | 0                | 0                | 0                             | -            |
| <b>3 - SERVICES Total:</b> |  | <b>8,104,131</b> | <b>8,273,607</b> | <b>8,306,042</b> | <b>8,055,552</b>              | <b>-2.64</b> |
| <b>4 - COMMODITIES</b>     |  |                  |                  |                  |                               |              |
| 5400050                    | Chemical                                   | 1,725            | 600              | 600              | 600                           | -            |
| 5400060                    | Chemical - Water Treatment                 | 97,661           | 129,300          | 129,300          | 101,800                       | -21.27       |
| 5400110                    | Chemical - Agricultural & Botanical        | 391,619          | 276,352          | 276,352          | 359,352                       | 30.03        |
| 5400310                    | Commodities - Resale                       | 113,109          | 123,540          | 123,540          | 123,540                       | -            |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

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| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|--------------------------------|-------------|-------------|------------|----------------------------|--------|
| 5400320                                | Commodities - Food & Beverage  | 6,053       | 0           | 0          | 0                          | -      |
| 5400360                                | Commodities - Fuel             | 358         | 0           | 0          | 0                          | -      |
| 5400410                                | Food & Ice                     | 65,196      | 74,017      | 74,017     | 72,617                     | -1.89  |
| 5400510                                | Fuel - External                | 363         | 0           | 0          | 0                          | -      |
| 5400511                                | Fuel - Internal                | 456,121     | 459,398     | 456,274    | 456,274                    | -.68   |
| 5400610                                | Janitorial Supplies            | 212,306     | 190,659     | 190,659    | 199,159                    | 4.46   |
| 5400620                                | Laboratory Supplies            | 4           | 0           | 0          | 0                          | -      |
| 5400630                                | Medical Supplies               | 2,671       | 5,851       | 5,851      | 5,851                      | -      |
| 5400640                                | Operating Supplies             | 21,888      | 39,750      | 39,750     | 31,250                     | -21.38 |
| 5400650                                | Photography Supplies           | 764         | 1,150       | 1,150      | 1,150                      | -      |
| 5400660                                | Recreation Supplies            | 212,332     | 224,155     | 224,155    | 215,700                    | -3.77  |
| 5400710                                | Small Tools & Equipment        | 203,780     | 141,495     | 124,795    | 161,755                    | 14.32  |
| 5400820                                | Uniforms & Protective Clothing | 90,838      | 79,905      | 79,905     | 74,405                     | -6.88  |
| 5400830                                | Personal Protective Equipment  | 784         | 0           | 0          | 0                          | -      |
| 5410110                                | Road Materials & Supplies      | 77,957      | 85,740      | 85,740     | 77,740                     | -9.33  |
| 5420110                                | Memberships                    | 7,610       | 11,435      | 11,435     | 11,435                     | -      |
| 5420120                                | Reference Material             | 1,183       | 3,280       | 3,280      | 3,280                      | -      |
| 5430110                                | Credit Card Settlement         | 33,100      | 26,000      | 26,000     | 32,000                     | 23.08  |
| 5430410                                | Field Trips Costs              | 562,595     | 573,707     | 573,707    | 563,607                    | -1.76  |
| 5430710                                | Payment In Lieu Of Taxes       | 0           | 0           | 0          | 0                          | -      |
| 5431020                                | Tax - Property                 | 0           | 0           | 0          | 0                          | -      |
| 5431310                                | Purchasing Card Clearing       | -174        | 0           | 0          | 0                          | -      |
| 5499990                                | Project Burden - Commodities   | 137,449     | 368,271     | 368,271    | 368,271                    | -      |
| <b>4 - COMMODITIES Total:</b>          |                                | 2,697,292   | 2,814,605   | 2,794,781  | 2,859,786                  | 1.61   |
| <b>5 - CAPITAL</b>                     |                                |             |             |            |                            |        |
| 5630210                                | Other Improvements             | 0           | 0           | 0          | 0                          | -      |
| 5650110                                | Equipment                      | 97,532      | 0           | 0          | 0                          | -      |
| 5650120                                | Furniture                      | 25,075      | 0           | 0          | 0                          | -      |
| 5650130                                | Vehicles                       | 0           | 0           | 0          | 0                          | -      |
| <b>5 - CAPITAL Total:</b>              |                                | 122,607     | 0           | 0          | 0                          | -      |
| <b>7 - OTHER</b>                       |                                |             |             |            |                            |        |
| 5810120                                | Aid To Private Organizations   | 0           | 0           | 0          | 0                          | -      |
| <b>7 - OTHER Total:</b>                |                                | 0           | 0           | 0          | 0                          | -      |
| <b>EXPENSES Total:</b>                 |                                | 31,327,514  | 32,275,786  | 32,412,562 | 32,425,958                 | .47    |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 31,327,514  | 32,275,786  | 32,412,562 | 32,425,958                 | .47    |

Fund: 0003 [General Fund Special Project]

Department: 190 [Parks And Recreation]

| Object                               | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                 |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 12,566      | 0           | 0         | 0                          | -     |
| 5120110                              | Salaries & Wages - Pt           | 5,527       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                        | 117,245     | 0           | 0         | 0                          | -     |
| 5150110                              | Special Pay                     | 0           | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries | -30         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 135,308     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | 9,856       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                 | 9,856       | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

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| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                    |   |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 520         | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                              | 85          | 0           | 0         | 0                          | -     |
| 5320910  | Security Services                         | 305         | 0           | 0         | 0                          | -     |
| 5350120  | Water                                     | 324         | 0           | 0         | 0                          | -     |
| 5360120  | Rent - Buildings - External               | 0           | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 24,762      | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 2,753       | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 211         | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 21          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 28,981      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |             |             |           |                            |       |
| 5400410  | Food & Ice                                | 170         | 0           | 0         | 0                          | -     |
| 5400610  | Janitorial Supplies                       | 50          | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                       | 615         | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 175         | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 1,010       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 175,155     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |   | 175,155     | 0           | 0         | 0                          | -     |

| Fund: 1709 [Neighborhood Crime Watch]              |                     | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                             |                     |  |             |           |                            |       |
| 5400660  | Recreation Supplies | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>Fund 1709 [Neighborhood Crime Watch] Total:</b> |                     | 0                                      | 0           | 0         | 0                          | -     |

| Fund: 1751 [SPCC Green Thumb Festival] |   | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |  |             |           |                            |       |
| 5310130                                | Legal And Fiscal - External               | 25                                     | 0           | 0         | 0                          | -     |
| 5320110                                | Advertising                               | 4,477                                  | 0           | 0         | 0                          | -     |
| 5320510                                | Other Specialized Services - External     | 595                                    | 0           | 0         | 0                          | -     |
| 5320810                                | Printing & Binding - External             | 366                                    | 0           | 0         | 0                          | -     |
| 5320811                                | Printing & Binding - Internal             | 3,036                                  | 0           | 0         | 0                          | -     |
| 5320910                                | Security Services                         | 3,694                                  | 0           | 0         | 0                          | -     |
| 5360310                                | Rent - Other Equipment - External         | 9,696                                  | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 333                                    | 0           | 0         | 0                          | -     |
| 5380410                                | R/M Materials - Equipments - External     | 0                                      | 0           | 0         | 0                          | -     |
| 5380511                                | R/M Radios - Internal                     | 900                                    | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External          | 0                                      | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|-------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                          |                                     | 23,122      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                              |                                     |             |             |           |                            |       |
| 5400060   | Chemical - Water Treatment          | 2,054       | 0           | 0         | 0                          | -     |
| 5400110   | Chemical - Agricultural & Botanical | 3,244       | 0           | 0         | 0                          | -     |
| 5400410   | Food & Ice                          | 755         | 0           | 0         | 0                          | -     |
| 5400640   | Operating Supplies                  | 3,020       | 0           | 0         | 0                          | -     |
| 5400660   | Recreation Supplies                 | 9,636       | 0           | 0         | 0                          | -     |
| 5400710   | Small Tools & Equipment             | 0           | 0           | 0         | 0                          | -     |
| 5410110   | Road Materials & Supplies           | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                       |                                     | 18,709      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                     | 41,831      | 0           | 0         | 0                          | -     |
| <b>Fund 1751 [Spec Green Thumb Festival] Total:</b> |                                     | 41,831      | 0           | 0         | 0                          | -     |

| Fund: 1761 [Walter Fuller Center]              |                                  | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                            |                                  |  |             |           |                            |       |
| 5320710  | Photographic                     | 0                                      | 0           | 0         | 0                          | -     |
| 5350150  | Gas                              | 0                                      | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                     |                                  | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                         |                                  |  |             |           |                            |       |
| 5400410  | Food & Ice                       | 802                                    | 0           | 0         | 0                          | -     |
| 5400650  | Photography Supplies             | 0                                      | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies              | 653                                    | 0           | 0         | 0                          | -     |
| 5430410  | Field Trips Costs                | 105                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |                                  | 1,560                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                                  | 1,560                                  | 0           | 0         | 0                          | -     |
| <b>Fund 1761 [Walter Fuller Center] Total:</b> |                                  | 1,560                                  | 0           | 0         | 0                          | -     |

| Fund: 1763 [Childs Park Center] |                               | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---------------------------------|-------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                          | Description                   | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>             |                               |  |             |           |                            |       |
| 5320811                         | Printing & Binding - Internal | 96                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>      |                               | 96                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>          |                               |  |             |           |                            |       |
| 5400310                         | Commodities - Resale          | 0                                      | 0           | 0         | 0                          | -     |
| 5400320                         | Commodities - Food & Beverage | 0                                      | 0           | 0         | 0                          | -     |
| 5400410                         | Food & Ice                    | 1,215                                  | 0           | 0         | 0                          | -     |
| 5400660                         | Recreation Supplies           | 344                                    | 0           | 0         | 0                          | -     |
| 5430410                         | Field Trips Costs             | 612                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>   |                               | 2,171                                  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                |                               |  |             |           |                            |       |
| 5810120                         | Aid To Private Organizations  | 0                                      | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -  
5201.850.3201.5999999.9999.99.9999999.99999.9999

Global Worksheet  
CSP 2015

Stage  
Mayor  
Recommended

Budget Year  
2015

Accepted - Budget Use Only

| Object                                       | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>7 - OTHER Total:</b>                      |             | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |             | 2,267       | 0           | 0         | 0                          | -     |
| <b>Fund 1763 [Childs Park Center] Total:</b> |             | 2,267       | 0           | 0         | 0                          | -     |

**Fund: 1764 [Gladden Park Center Donation]**

**Department: 190 [Parks And Recreation]**

| Object   | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                    |                               |             |             |           |                            |       |
| 5330410  | Transportation Charter        | 984         | 0           | 0         | 0                          | -     |
| 5350150  | Gas                           | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                               | 984         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                               |             |             |           |                            |       |
| 5400320  | Commodities - Food & Beverage | 5,211       | 0           | 0         | 0                          | -     |
| 5400410  | Food & Ice                    | 1,332       | 0           | 0         | 0                          | -     |
| 5400510  | Fuel - External               | 113         | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies            | 88          | 0           | 0         | 0                          | -     |
| 5400650  | Photography Supplies          | 24          | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies           | 1,286       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment       | 0           | 0           | 0         | 0                          | -     |
| 5430410  | Field Trips Costs             | 3,308       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                               | 11,362      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                               | 12,346      | 0           | 0         | 0                          | -     |
| <b>Fund 1764 [Gladden Park Center Donation] Total:</b> |                               | 12,346      | 0           | 0         | 0                          | -     |

**Fund: 1765 [Shore Acres Center Donation]**

**Department: 190 [Parks And Recreation]**

| Object                        | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|-------------------------------|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>           |                                  |             |             |           |                            |       |
| 5320410                       | Laundry & Dry Cleaning           | 4           | 0           | 0         | 0                          | -     |
| 5320710                       | Photographic                     | 12          | 0           | 0         | 0                          | -     |
| 5330320                       | Training Fees                    | 0           | 0           | 0         | 0                          | -     |
| 5390120                       | Other Office Supplies - External | 0           | 0           | 0         | 0                          | -     |
| 5390210                       | Equipment - Small - External     | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>    |                                  | 16          | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>        |                                  |             |             |           |                            |       |
| 5400310                       | Commodities - Resale             | 2,139       | 0           | 0         | 0                          | -     |
| 5400320                       | Commodities - Food & Beverage    | 446         | 0           | 0         | 0                          | -     |
| 5400410                       | Food & Ice                       | 457         | 0           | 0         | 0                          | -     |
| 5400610                       | Janitorial Supplies              | 0           | 0           | 0         | 0                          | -     |
| 5400640                       | Operating Supplies               | 226         | 0           | 0         | 0                          | -     |
| 5400660                       | Recreation Supplies              | 3,849       | 0           | 0         | 0                          | -     |
| 5400710                       | Small Tools & Equipment          | 0           | 0           | 0         | 0                          | -     |
| 5430410                       | Field Trips Costs                | 627         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b> |                                  | 7,744       | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|   |       |   |   |   |   |
|---|-------|---|---|---|---|
| <b>EXPENSES Total:</b>                                | 7,760 | 0 | 0 | 0 | - |
| <b>Fund 1765 [Shore Acres Center Donation] Total:</b> | 7,760 | 0 | 0 | 0 | - |

| Fund: 1767 [Frank W Pierce Center]              |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                             |                                       |  |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 280                                    | 0           | 0         | 0                          | -     |
| 5360310   | Rent - Other Equipment - External     | 0                                      | 0           | 0         | 0                          | -     |
| 5360420   | Rent - Vehicles - External            | 0                                      | 0           | 0         | 0                          | -     |
| 5390120   | Other Office Supplies - External      | 50                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                      |                                       | 330                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                          |                                       |  |             |           |                            |       |
| 5400310   | Commodities - Resale                  | 1,048                                  | 0           | 0         | 0                          | -     |
| 5400410   | Food & Ice                            | 1,620                                  | 0           | 0         | 0                          | -     |
| 5400510   | Fuel - External                       | 77                                     | 0           | 0         | 0                          | -     |
| 5400640   | Operating Supplies                    | 0                                      | 0           | 0         | 0                          | -     |
| 5400650   | Photography Supplies                  | 0                                      | 0           | 0         | 0                          | -     |
| 5400660   | Recreation Supplies                   | 1,713                                  | 0           | 0         | 0                          | -     |
| 5430410   | Field Trips Costs                     | 110                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                   |                                       | 4,568                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                                       |  |             |           |                            |       |
|   |                                       | 4,898                                  | 0           | 0         | 0                          | -     |
| <b>Fund 1767 [Frank W Pierce Center] Total:</b> |                                       | 4,898                                  | 0           | 0         | 0                          | -     |

| Fund: 1769 [JW Cate Recreation Center] |                                  | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description                      | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                                  |  |             |           |                            |       |
| 5320710                                | Photographic                     | 37                                     | 0           | 0         | 0                          | -     |
| 5320811                                | Printing & Binding - Internal    | 124                                    | 0           | 0         | 0                          | -     |
| 5330410                                | Transportation Charter           | 13                                     | 0           | 0         | 0                          | -     |
| 5350150                                | Gas                              | 0                                      | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 174                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |                                  |  |             |           |                            |       |
| 5400310                                | Commodities - Resale             | 1,551                                  | 0           | 0         | 0                          | -     |
| 5400320                                | Commodities - Food & Beverage    | 10,231                                 | 0           | 0         | 0                          | -     |
| 5400410                                | Food & Ice                       | 1,653                                  | 0           | 0         | 0                          | -     |
| 5400510                                | Fuel - External                  | 0                                      | 0           | 0         | 0                          | -     |
| 5400610                                | Janitorial Supplies              | 0                                      | 0           | 0         | 0                          | -     |
| 5400640                                | Operating Supplies               | 0                                      | 0           | 0         | 0                          | -     |
| 5400650                                | Photography Supplies             | 465                                    | 0           | 0         | 0                          | -     |
| 5400660                                | Recreation Supplies              | 2,261                                  | 0           | 0         | 0                          | -     |
| 5400710                                | Small Tools & Equipment          | 0                                      | 0           | 0         | 0                          | -     |
| 5430410                                | Field Trips Costs                | 3,931                                  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                  | 20,092                                 | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|   |        |   |   |   |   |
|---|--------|---|---|---|---|
| <b>EXPENSES Total:</b>                              | 20,266 | 0 | 0 | 0 | - |
| <b>Fund 1769 [Jw Cate Recreation Center] Total:</b> | 20,266 | 0 | 0 | 0 | - |

| Fund: 1771 [Roberts Center]              |                               | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|-------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                   | Description                   | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                      |                               |  |             |           |                            |       |
| 5320710                                  | Photographic                  | 12                                     | 0           | 0         | 0                          | -     |
| 5330320                                  | Training Fees                 | 0                                      | 0           | 0         | 0                          | -     |
| 5390210                                  | Equipment - Small - External  | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>               |                               | 12                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                   |                               |  |             |           |                            |       |
| 5400310                                  | Commodities - Resale          | 49                                     | 0           | 0         | 0                          | -     |
| 5400320                                  | Commodities - Food & Beverage | 2,758                                  | 0           | 0         | 0                          | -     |
| 5400410                                  | Food & Ice                    | 411                                    | 0           | 0         | 0                          | -     |
| 5400650                                  | Photography Supplies          | 0                                      | 0           | 0         | 0                          | -     |
| 5400660                                  | Recreation Supplies           | 4,428                                  | 0           | 0         | 0                          | -     |
| 5400710                                  | Small Tools & Equipment       | 40                                     | 0           | 0         | 0                          | -     |
| 5400810                                  | Clothing Allowance            | 0                                      | 0           | 0         | 0                          | -     |
| 5430410                                  | Field Trips Costs             | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>            |                               | 7,686                                  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                         |                               |  |             |           |                            |       |
| 5810120                                  | Aid To Private Organizations  | 400                                    | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                  |                               | 400                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                   |                               |  |             |           |                            |       |
|  |                               | 8,098                                  | 0           | 0         | 0                          | -     |
| <b>Fund 1771 [Roberts Center] Total:</b> |                               | 8,098                                  | 0           | 0         | 0                          | -     |

| Fund: 1773 [Wildwood Center]              |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                                       |  |             |           |                            |       |
| 5320510                                   | Other Specialized Services - External | 0                                      | 0           | 0         | 0                          | -     |
| 5360310                                   | Rent - Other Equipment - External     | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                       | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                       |  |             |           |                            |       |
| 5400310                                   | Commodities - Resale                  | 0                                      | 0           | 0         | 0                          | -     |
| 5400320                                   | Commodities - Food & Beverage         | 660                                    | 0           | 0         | 0                          | -     |
| 5400410                                   | Food & Ice                            | 3,906                                  | 0           | 0         | 0                          | -     |
| 5400640                                   | Operating Supplies                    | 53                                     | 0           | 0         | 0                          | -     |
| 5400650                                   | Photography Supplies                  | 0                                      | 0           | 0         | 0                          | -     |
| 5400660                                   | Recreation Supplies                   | 3,337                                  | 0           | 0         | 0                          | -     |
| 5400710                                   | Small Tools & Equipment               | 256                                    | 0           | 0         | 0                          | -     |
| 5430410                                   | Field Trips Costs                     | 4,089                                  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                       | 12,301                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                       |  |             |           |                            |       |
|   |                                       | 12,301                                 | 0           | 0         | 0                          | -     |
| <b>Fund 1773 [Wildwood Center] Total:</b> |                                       | 12,301                                 | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

**Fund: 1775 [Campbell Park Center]**

**Department: 190 [Parks And Recreation]**

| Object   | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                            |                                  |             |             |           |                            |       |
| 5390120  | Other Office Supplies - External | 17          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                     |                                  | 17          | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                         |                                  |             |             |           |                            |       |
| 5400310  | Commodities - Resale             | 620         | 0           | 0         | 0                          | -     |
| 5400410  | Food & Ice                       | 1,011       | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies               | 497         | 0           | 0         | 0                          | -     |
| 5400650  | Photography Supplies             | 38          | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies              | 1,017       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment          | 88          | 0           | 0         | 0                          | -     |
| 5430410  | Field Trips Costs                | 240         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |                                  | 3,511       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                                  | 3,528       | 0           | 0         | 0                          | -     |
| <b>Fund 1775 [Campbell Park Center] Total:</b> |                                  | 3,528       | 0           | 0         | 0                          | -     |

**Fund: 1777 [Lake Vista Center]**

**Department: 190 [Parks And Recreation]**

| Object                                      | Description                       | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|-----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                         |                                   |             |             |           |                            |       |
| 5360310                                     | Rent - Other Equipment - External | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                  |                                   | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                      |                                   |             |             |           |                            |       |
| 5400310                                     | Commodities - Resale              | 0           | 0           | 0         | 0                          | -     |
| 5400320                                     | Commodities - Food & Beverage     | 624         | 0           | 0         | 0                          | -     |
| 5400410                                     | Food & Ice                        | 1,255       | 0           | 0         | 0                          | -     |
| 5400510                                     | Fuel - External                   | 0           | 0           | 0         | 0                          | -     |
| 5400660                                     | Recreation Supplies               | 261         | 0           | 0         | 0                          | -     |
| 5430410                                     | Field Trips Costs                 | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>               |                                   | 2,140       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                      |                                   | 2,140       | 0           | 0         | 0                          | -     |
| <b>Fund 1777 [Lake Vista Center] Total:</b> |                                   | 2,140       | 0           | 0         | 0                          | -     |

**Fund: 1779 [Willis S Johns Center]**

**Department: 190 [Parks And Recreation]**

| Object                     | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|----------------------------|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>        |                               |             |             |           |                            |       |
| 5390210                    | Equipment - Small - External  | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b> |                               | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>     |                               |             |             |           |                            |       |
| 5400310                    | Commodities - Resale          | 398         | 0           | 0         | 0                          | -     |
| 5400320                    | Commodities - Food & Beverage | 373         | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400410   | Food & Ice          | 5,832       | 0           | 0         | 0                          | -     |
| 5400660   | Recreation Supplies | 812         | 0           | 0         | 0                          | -     |
| 5430410   | Field Trips Costs   | 3,349       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                   |                     | 10,764      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                     | 10,764      | 0           | 0         | 0                          | -     |
| <b>Fund 1779 [Willis S Johns Center] Total:</b> |                     | 10,764      | 0           | 0         | 0                          | -     |

| Fund: 1781 [Azalea Center]              |                               | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|-------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                  | Description                   | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                     |                               |  |             |           |                            |       |
| 5380310                                 | R/M Infrastructure - External | 261                                    | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>              |                               | 261                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                  |                               |  |             |           |                            |       |
| 5400660                                 | Recreation Supplies           | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>           |                               | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                  |                               | 261                                    | 0           | 0         | 0                          | -     |
| <b>Fund 1781 [Azalea Center] Total:</b> |                               | 261                                    | 0           | 0         | 0                          | -     |

| Fund: 1790 [Tennis League]              |                     | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|---------------------|--|-------------|-----------|----------------------------|-------|
| Object                                  | Description         | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                     |                     |  |             |           |                            |       |
| 5320910                                 | Security Services   | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>              |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                  |                     |  |             |           |                            |       |
| 5400410                                 | Food & Ice          | 0                                      | 0           | 0         | 0                          | -     |
| 5400660                                 | Recreation Supplies | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>           |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                  |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>Fund 1790 [Tennis League] Total:</b> |                     | 0                                      | 0           | 0         | 0                          | -     |

| Fund: 1791 [Tasco Teen Programs] |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|----------------------------------|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                           | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>              |                                       |  |             |           |                            |       |
| 5320110                          | Advertising                           | 210                                    | 0           | 0         | 0                          | -     |
| 5320410                          | Laundry & Dry Cleaning                | 0                                      | 0           | 0         | 0                          | -     |
| 5320510                          | Other Specialized Services - External | 25,435                                 | 0           | 0         | 0                          | -     |
| 5320710                          | Photographic                          | 85                                     | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| 5320810                                       | Printing & Binding - External             | 461         | 0           | 0         | 0                          | -     |
| 5320910                                       | Security Services                         | 939         | 0           | 0         | 0                          | -     |
| 5330210                                       | Travel - City Business                    | 240         | 0           | 0         | 0                          | -     |
| 5350140                                       | Refuse                                    | 0           | 0           | 0         | 0                          | -     |
| 5360310                                       | Rent - Other Equipment - External         | 7,121       | 0           | 0         | 0                          | -     |
| 5380110                                       | Facility Repairs & Renovations - External | 547         | 0           | 0         | 0                          | -     |
| 5380410                                       | R/M Materials - Equipments - External     | 24          | 0           | 0         | 0                          | -     |
| 5390120                                       | Other Office Supplies - External          | 307         | 0           | 0         | 0                          | -     |
| 5390210                                       | Equipment - Small - External              | 1,731       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 37,100      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |   |             |             |           |                            |       |
| 5400310                                       | Commodities - Resale                      | 826         | 0           | 0         | 0                          | -     |
| 5400320                                       | Commodities - Food & Beverage             | 843         | 0           | 0         | 0                          | -     |
| 5400410                                       | Food & Ice                                | 8,554       | 0           | 0         | 0                          | -     |
| 5400610                                       | Janitorial Supplies                       | 0           | 0           | 0         | 0                          | -     |
| 5400640                                       | Operating Supplies                        | 55          | 0           | 0         | 0                          | -     |
| 5400660                                       | Recreation Supplies                       | 14,984      | 0           | 0         | 0                          | -     |
| 5400710                                       | Small Tools & Equipment                   | 545         | 0           | 0         | 0                          | -     |
| 5400820                                       | Uniforms & Protective Clothing            | 153         | 0           | 0         | 0                          | -     |
| 5430410                                       | Field Trips Costs                         | 106         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |   | 26,066      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                            |   |             |             |           |                            |       |
| 5650110                                       | Equipment                                 | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                     |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                        |   | 63,166      | 0           | 0         | 0                          | -     |
| <b>Fund 1791 [Tasco Teen Programs] Total:</b> |   | 63,166      | 0           | 0         | 0                          | -     |

Fund: 1792 [Therapeutic Recreation]

Department: 190 [Parks And Recreation]

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                              |                                       |             |             |           |                            |       |
| 5320110  | Advertising                           | 100         | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 1,500       | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                          | 85          | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External         | 149         | 0           | 0         | 0                          | -     |
| 5320811  | Printing & Binding - Internal         | 0           | 0           | 0         | 0                          | -     |
| 5330310  | Training And Conference Travel        | 400         | 0           | 0         | 0                          | -     |
| 5330320  | Training Fees                         | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                       |                                       | 2,234       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                           |                                       |             |             |           |                            |       |
| 5400410  | Food & Ice                            | 1,389       | 0           | 0         | 0                          | -     |
| 5400650  | Photography Supplies                  | 0           | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                   | 1,322       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment               | 0           | 0           | 0         | 0                          | -     |
| 5430410  | Field Trips Costs                     | 1,145       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                    |                                       | 3,856       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                           |                                       | 6,090       | 0           | 0         | 0                          | -     |
| <b>Fund 1792 [Therapeutic Recreation] Total:</b> |                                       | 6,090       | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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5201.850.3201.5999999.9999.99.9999999.99999.9999

Global Worksheet  
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Recommended

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**Fund: 1793 [Office On Aging - Community Dona]**

**Department: 190 [Parks And Recreation]**

| Object   | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |                               |             |             |           |                            |       |
| 5320810  | Printing & Binding - External | 0           | 0           | 0         | 0                          | -     |
| 5330410  | Transportation Charter        | 1,545       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                               | 1,545       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                               | 1,545       | 0           | 0         | 0                          | -     |
| <b>Fund 1793 [Office On Aging - Community Dona] Total:</b> |                               | 1,545       | 0           | 0         | 0                          | -     |

**Fund: 1795 [Office On Aging - Enoch Davis Do]**

**Department: 190 [Parks And Recreation]**

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |                              |             |             |           |                            |       |
| 5320110  | Advertising                  | 14          | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                              | 14          | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                              |             |             |           |                            |       |
| 5400410  | Food & Ice                   | 43          | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies           | 101         | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies          | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                              | 144         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                              | 158         | 0           | 0         | 0                          | -     |
| <b>Fund 1795 [Office On Aging - Enoch Davis Do] Total:</b> |                              | 158         | 0           | 0         | 0                          | -     |

**Fund: 1801 [Bequests For Sunshine Center]**

**Department: 190 [Parks And Recreation]**

| Object   | Description            | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                    |                        |             |             |           |                            |       |
| 5310150  | Medical Services       | 0           | 0           | 0         | 0                          | -     |
| 5330410  | Transportation Charter | 1,255       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                        | 1,255       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                        | 1,255       | 0           | 0         | 0                          | -     |
| <b>Fund 1801 [Bequests For Sunshine Center] Total:</b> |                        | 1,255       | 0           | 0         | 0                          | -     |

**Fund: 1815 [City Beautiful Commission]**

**Department: 190 [Parks And Recreation]**

| Object              | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---------------------|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b> |             |             |             |           |                            |       |

|   |  |   |                               |                     |                            |  |
|---|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:   |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object  | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5320510   | Other Specialized Services - External | 256         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                          |                                       | 256         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                              |                                       |             |             |           |                            |       |
| 5400110   | Chemical - Agricultural & Botanical   | 24          | 0           | 0         | 0                          | -     |
| 5400410   | Food & Ice                            | 200         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                       |                                       | 224         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                       | 480         | 0           | 0         | 0                          | -     |
| <b>Fund 1815 [City Beautiful Commission] Total:</b> |                                       | 480         | 0           | 0         | 0                          | -     |

| Fund: 1816 [Fit For Life Teen Summit]              |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                |                                       |  |             |           |                            |       |
| 5320110  | Advertising                           | 2,503                                  | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 3,172                                  | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                          | 300                                    | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External         | 3,815                                  | 0           | 0         | 0                          | -     |
| 5360120  | Rent - Buildings - External           | 9,969                                  | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External      | 1,012                                  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |                                       | 20,771                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |                                       |  |             |           |                            |       |
| 5400410  | Food & Ice                            | 1,922                                  | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies                    | 265                                    | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                   | 2,573                                  | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment               | 14,969                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |                                       | 19,729                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                                       | 40,500                                 | 0           | 0         | 0                          | -     |
| <b>Fund 1816 [Fit For Life Teen Summit] Total:</b> |                                       | 40,500                                 | 0           | 0         | 0                          | -     |

| Fund: 1823 [G Kopsick Palm Expendable]              |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                 |                                       |  |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 0                                      | 0           | 0         | 0                          | -     |
| 5330320   | Training Fees                         | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                          |                                       | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                              |                                       |  |             |           |                            |       |
| 5400110   | Chemical - Agricultural & Botanical   | 7,014                                  | 0           | 0         | 0                          | -     |
| 5400410   | Food & Ice                            | 24                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                       |                                       | 7,038                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                       | 7,038                                  | 0           | 0         | 0                          | -     |
| <b>Fund 1823 [G Kopsick Palm Expendable] Total:</b> |                                       | 7,038                                  | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

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Recommended

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Fund: 1993 [Parks Beautification]

Department: 190 [Parks And Recreation]

| Object   | Description                         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>4 - COMMODITIES</b>                         |                                     |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 3,950       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |                                     | 3,950       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                                     | 3,950       | 0           | 0         | 0                          | -     |
| <b>Fund 1993 [Parks Beautification] Total:</b> |                                     | 3,950       | 0           | 0         | 0                          | -     |

Fund: 3001 [General Capital Improvements]

Department: 190 [Parks And Recreation]

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                          |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 325         | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                     | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 241         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |   | 566         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 208         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |   | 208         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |   |             |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |             |             |           |                            |       |
| 5499990  | Project Burden - Commodities              | 163         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 163         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |             |             |           |                            |       |
| 5630210  | Other Improvements                        | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 937         | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 937         | 0           | 0         | 0                          | -     |

Fund: 3027 [Neighborhood & Citywide Infrastr]

Department: 190 [Parks And Recreation]

| Object                               | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                 |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 6,527       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                        | 0           | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries | 5,874       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 12,401      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | 1,697       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                 | 1,697       | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit          | 322         | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 5,346       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |   | 5,668       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |   |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies                 | 588         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |   | 588         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |   | 20,354      | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |   | 20,354      | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital]                  |   | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 81,198                                 | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                     | 808                                    | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 9,023                                  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 81,001                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 172,030                                | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |  |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 23,401                                 | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 23,401                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |  |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 31                                     | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 43                                     | 0           | 0         | 0                          | -     |
| 5350210  | Disposal Fees - Tipping                   | 0                                      | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External         | 1,010                                  | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 114                                    | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 80,086                                 | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 270                                    | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 81,554                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |  |             |           |                            |       |
| 5400060  | Chemical - Water Treatment                | 0                                      | 0           | 0         | 0                          | -     |
| 5400110  | Chemical - Agricultural & Botanical       | 896                                    | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 78                                     | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies                 | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 974                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 277,959                                | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |   | 277,959                                | 0           | 0         | 0                          | -     |

|  |   |
|--|---|
| <b>Fund: 3031 [City Facilities Capital Improvem]</b> | <b>Department: 190 [Parks And Recreation]</b> |
|--|---|

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                              |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 2,660       | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 2,394       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 5,054       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 692         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 692         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 9,989       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 9,989       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 15,735      | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 15,735      | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement]              |   | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 134                                    | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 121                                    | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 255                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |  |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 35                                     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 35                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |  |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 0                                      | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 290                                    | 0           | 0         | 0                          | -     |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> |   | 290                                    | 0           | 0         | 0                          | -     |

|   |  |            |            |            |            |     |
|---|--|------------|------------|------------|------------|-----|
| <b>REVENUES Total:</b>                              |  | 0          | 0          | 0          | 0          | -   |
| <b>EXPENSES Total:</b>                              |  | 32,070,146 | 32,275,786 | 32,412,562 | 32,425,958 | .47 |
| <b>Department 190 [Parks And Recreation] Total:</b> |  | 32,070,146 | 32,275,786 | 32,412,562 | 32,425,958 | .47 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|                                  |                                  |
|----------------------------------|----------------------------------|
| <b>Fund: 0001 [General Fund]</b> | <b>Department: 200 [Library]</b> |
|----------------------------------|----------------------------------|

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 2,274,320   | 2,464,366   | 2,447,216 | 2,447,216                  | -7     |
| 5120110                              | Salaries & Wages - Pt                    | 198,991     | 191,434     | 189,048   | 189,048                    | -1.25  |
| 5130110                              | Other Compensation                       | 35,902      | 33,076      | 33,076    | 33,076                     | -      |
| 5140110                              | Overtime                                 | 5,730       | 8,700       | 8,700     | 8,700                      | -      |
| 5160110                              | Labor Charges - Projects                 | 236         | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | -236        | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                       | 269,529     | 248,376     | 248,376   | 276,901                    | 11.48  |
| 5190130                              | Budgeted Salary Savings                  | 35,781      | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | 27,583      | 28,135      | 28,698    | 64,479                     | 129.18 |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 2,847,836   | 2,974,087   | 2,955,114 | 3,019,420                  | 1.52   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                          | 145,868     | 164,663     | 163,453   | 163,453                    | -73    |
| 5210120                              | Medicare                                 | 34,113      | 38,507      | 38,229    | 38,229                     | -72    |
| 5220110                              | Icma 401A Retirement                     | 3,753       | 0           | 4,054     | 4,054                      | -      |
| 5220120                              | Employee Retirement                      | 391,639     | 399,207     | 405,058   | 405,058                    | 1.47   |
| 5230111                              | Medical Insurance - Internal             | 477,354     | 596,790     | 605,905   | 605,905                    | 1.53   |
| 5230121                              | Life Insurance - Internal                | 1,166       | 1,781       | 2,088     | 2,088                      | 17.24  |
| 5240111                              | Workers' Compensation - Internal         | 13,800      | 13,157      | 16,713    | 16,713                     | 27.03  |
| 5299990                              | Project Burden - Benefits                | 12,636      | 13,035      | 13,296    | 13,296                     | 2      |
| <b>2 - BENEFITS Total:</b>           |  | 1,080,329   | 1,227,140   | 1,248,796 | 1,248,796                  | 1.76   |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310131                              | Legal And Fiscal - Internal              | 0           | 0           | 160       | 160                        | -      |
| 5320110                              | Advertising                              | 0           | 0           | 0         | 0                          | -      |
| 5320210                              | Janitorial Services                      | 102,379     | 112,670     | 112,670   | 112,670                    | -      |
| 5320510                              | Other Specialized Services - External    | 38,258      | 55,440      | 55,440    | 54,231                     | -2.18  |
| 5320520                              | Library Special Programs                 | 150         | 500         | 500       | 500                        | -      |
| 5320610                              | Pest Control Services                    | 3,653       | 3,435       | 3,435     | 3,435                      | -      |
| 5320810                              | Printing & Binding - External            | 2,937       | 4,500       | 4,500     | 800                        | -82.22 |
| 5320811                              | Printing & Binding - Internal            | 4,214       | 1,350       | 1,350     | 5,000                      | 270.37 |
| 5320910                              | Security Services                        | 7,480       | 7,740       | 7,740     | 7,740                      | -      |
| 5330110                              | Mileage Reimbursement                    | 2,838       | 2,830       | 2,830     | 2,830                      | -      |
| 5330120                              | Tuition Reimbursement                    | 1,000       | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel           | 228         | 200         | 200       | 200                        | -      |
| 5330320                              | Training Fees                            | 250         | 250         | 250       | 375                        | 50     |
| 5340110                              | Internet Services - External             | 73,893      | 64,575      | 64,575    | 73,500                     | 13.82  |
| 5340210                              | Telephone - External                     | 10,794      | 13,450      | 13,450    | 10,930                     | -18.74 |
| 5340211                              | Telephone - Internal                     | 33,876      | 31,728      | 32,028    | 32,028                     | .95    |
| 5340311                              | Data Processing - Internal               | 161,388     | 119,892     | 107,472   | 107,472                    | -10.36 |
| 5340511                              | Personal Computer Replacement - Internal | 0           | 18,600      | 18,600    | 18,600                     | -      |
| 5340521                              | Personal Computer Surcharge - Internal   | 0           | 0           | 0         | 0                          | -      |
| 5340710                              | Postage/Special Delivery                 | 13,058      | 10,640      | 10,640    | 13,140                     | 23.5   |
| 5350110                              | Electric                                 | 216,891     | 248,264     | 248,264   | 221,824                    | -10.65 |
| 5350120                              | Water                                    | 10,912      | 11,000      | 11,000    | 11,120                     | 1.09   |
| 5350130                              | Sewer                                    | 12,190      | 13,000      | 13,000    | 13,050                     | .38    |
| 5350140                              | Refuse                                   | 11,304      | 11,000      | 11,000    | 11,000                     | -      |
| 5350150                              | Gas                                      | 26,176      | 20,000      | 20,000    | 20,000                     | -      |
| 5350160                              | Stormwater Utility Charge                | 7,222       | 7,208       | 7,208     | 7,208                      | -      |
| 5350170                              | Reclaimed Water                          | 881         | 750         | 750       | 880                        | 17.33  |
| 5360111                              | Rent - Land - Internal                   | 6,600       | 6,600       | 0         | 0                          | -100   |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|-----------|----------------------------|--------|
| 5360120                                | Rent - Buildings - External                | 9,352       | 10,000      | 10,000    | 10,000                     | -      |
| 5360310                                | Rent - Other Equipment - External          | 75          | 90          | 90        | 90                         | -      |
| 5360411                                | Vehicles Replacement - Internal            | 3,525       | 7,692       | 6,339     | 6,339                      | -17.59 |
| 5360421                                | Rent - Vehicles - Internal                 | 125         | 0           | 0         | 0                          | -      |
| 5370111                                | Insurance Charges - Internal               | 183,048     | 177,852     | 176,412   | 176,412                    | -81    |
| 5370261                                | Claims - Self - Internal                   | 5,928       | 11,604      | 11,076    | 11,076                     | -4.55  |
| 5380110                                | Facility Repairs & Renovations - External  | 91,963      | 93,403      | 93,403    | 98,960                     | 5.95   |
| 5380310                                | R/M Infrastructure - External              | 0           | 0           | 0         | 0                          | -      |
| 5380410                                | R/M Materials - Equipments - External      | 1,484       | 1,375       | 1,375     | 1,375                      | -      |
| 5380420                                | R/M Other Equipment Maintenance - External | 2,433       | 2,500       | 2,500     | 2,500                      | -      |
| 5380511                                | R/M Radios - Internal                      | 210         | 60          | 60        | 60                         | -      |
| 5380611                                | R/M Vehicles - Internal                    | 5,078       | 3,433       | 4,766     | 4,766                      | 38.83  |
| 5390110                                | Copy Machine Costs - External              | 35,216      | 45,920      | 45,920    | 45,920                     | -      |
| 5390120                                | Other Office Supplies - External           | 35,610      | 35,470      | 35,470    | 35,470                     | -      |
| 5390121                                | Other Office Supplies - Internal           | 0           | 0           | 0         | 0                          | -      |
| 5390210                                | Equipment - Small - External               | 6,648       | 4,500       | 4,500     | 20,582                     | 357.38 |
| <b>3 - SERVICES Total:</b>             |  | 1,129,267   | 1,159,521   | 1,138,973 | 1,142,243                  | -1.49  |
| <b>4 - COMMODITIES</b>                 |  |             |             |           |                            |        |
| 5400110                                | Chemical - Agricultural & Botanical        | 0           | 0           | 0         | 0                          | -      |
| 5400410                                | Food & Ice                                 | 45          | 0           | 0         | 0                          | -      |
| 5400511                                | Fuel - Internal                            | 7,605       | 8,770       | 7,642     | 7,642                      | -12.86 |
| 5400610                                | Janitorial Supplies                        | 19,228      | 12,060      | 12,060    | 14,000                     | 16.09  |
| 5400630                                | Medical Supplies                           | 283         | 270         | 270       | 270                        | -      |
| 5400640                                | Operating Supplies                         | 920         | 2,000       | 2,000     | 1,600                      | -20    |
| 5400660                                | Recreation Supplies                        | 665         | 700         | 700       | 1,000                      | 42.86  |
| 5400710                                | Small Tools & Equipment                    | 4,876       | 2,800       | 2,800     | 3,300                      | 17.86  |
| 5400810                                | Clothing Allowance                         | 0           | 0           | 0         | 0                          | -      |
| 5400820                                | Uniforms & Protective Clothing             | 1,505       | 1,200       | 1,200     | 1,200                      | -      |
| 5420110                                | Memberships                                | 510         | 300         | 300       | 510                        | 70     |
| 5420120                                | Reference Material                         | 102,882     | 98,421      | 98,421    | 125,000                    | 27.01  |
| 5431310                                | Purchasing Card Clearing                   | 1,720       | 0           | 0         | 0                          | -      |
| 5499990                                | Project Burden - Commodities               | 11,480      | 11,825      | 11,825    | 11,825                     | -      |
| <b>4 - COMMODITIES Total:</b>          |  | 151,719     | 138,346     | 137,218   | 166,347                    | 20.24  |
| <b>5 - CAPITAL</b>                     |  |             |             |           |                            |        |
| 5650110                                | Equipment                                  | 125         | 0           | 0         | 60,600                     | -      |
| 5660110                                | Library Collections                        | 458,250     | 504,153     | 504,153   | 504,153                    | -      |
| <b>5 - CAPITAL Total:</b>              |  | 458,375     | 504,153     | 504,153   | 564,753                    | 12.02  |
| <b>EXPENSES Total:</b>                 |  | 5,667,526   | 6,003,247   | 5,984,254 | 6,141,559                  | 2.3    |
| <b>Fund 0001 [General Fund] Total:</b> |  | 5,667,526   | 6,003,247   | 5,984,254 | 6,141,559                  | 2.3    |

| Fund: 0003 [General Fund Special Project] |                           | Department: 200 [Library] |             |           |                            |       |
|---|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                           |                           |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft     | 59                        | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                  | 177                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                           | 236                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                           |                           |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits | 18                        | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>2 - BENEFITS Total:</b>                             |             | 18          | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 254         | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |             | 254         | 0           | 0         | 0                          | -     |

| Fund: 1851 [Estate Of Chris V. Ellis]              |                     | Department: 200 [Library] |             |           |                            |       |
|--|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                             |                     |                           |             |           |                            |       |
| 5420120  | Reference Material  | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |                     |                           |             |           |                            |       |
| 5660110  | Library Collections | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1851 [Estate Of Chris V. Ellis] Total:</b> |                     | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1853 [Friends Of The Library] |   | Department: 200 [Library] |             |           |                            |       |
|-------------------------------------|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object                              | Description                               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                 |   |                           |             |           |                            |       |
| 5320110                             | Advertising                               | 0                         | 0           | 0         | 0                          | -     |
| 5320510                             | Other Specialized Services - External     | 0                         | 0           | 0         | 0                          | -     |
| 5320520                             | Library Special Programs                  | 1,719                     | 0           | 0         | 0                          | -     |
| 5320810                             | Printing & Binding - External             | 0                         | 0           | 0         | 0                          | -     |
| 5340710                             | Postage/Special Delivery                  | 172                       | 0           | 0         | 0                          | -     |
| 5380110                             | Facility Repairs & Renovations - External | 0                         | 0           | 0         | 0                          | -     |
| 5390120                             | Other Office Supplies - External          | 1,678                     | 0           | 0         | 0                          | -     |
| 5390210                             | Equipment - Small - External              | 4,029                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>          |   | 7,598                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>              |   |                           |             |           |                            |       |
| 5400410                             | Food & Ice                                | 727                       | 0           | 0         | 0                          | -     |
| 5400610                             | Janitorial Supplies                       | 52                        | 0           | 0         | 0                          | -     |
| 5400640                             | Operating Supplies                        | 1,378                     | 0           | 0         | 0                          | -     |
| 5400660                             | Recreation Supplies                       | 95                        | 0           | 0         | 0                          | -     |
| 5400710                             | Small Tools & Equipment                   | 2,116                     | 0           | 0         | 0                          | -     |
| 5420110                             | Memberships                               | 300                       | 0           | 0         | 0                          | -     |
| 5420120                             | Reference Material                        | 337                       | 0           | 0         | 0                          | -     |
| 5450620                             | Subgrantee - Equipment                    | 115                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>       |   | 5,120                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                  |   |                           |             |           |                            |       |
| 5660110                             | Library Collections                       | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>           |   | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                               |             |                            |  |
|--|--|---|-------------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                               |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage<br>Mayor<br>Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                               | 2015        |                            |  |

|  |        |   |   |   |   |
|--|--------|---|---|---|---|
| <b>EXPENSES Total:</b>                           | 12,718 | 0 | 0 | 0 | - |
| <b>Fund 1853 [Friends Of The Library] Total:</b> | 12,718 | 0 | 0 | 0 | - |

| Fund: 1855 [Misc. Library Requests]              |                                       | Department: 200 [Library] |             |           |                            |       |
|--|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                              |                                       |                           |             |           |                            |       |
| 5320110  | Advertising                           | 1,153                     | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 650                       | 0           | 0         | 0                          | -     |
| 5320520  | Library Special Programs              | 1,184                     | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External         | 0                         | 0           | 0         | 0                          | -     |
| 5320811  | Printing & Binding - Internal         | 255                       | 0           | 0         | 0                          | -     |
| 5330310  | Training And Conference Travel        | 1,130                     | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External     | 0                         | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External      | -839                      | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External          | 834                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                       |                                       | 4,367                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                           |                                       |                           |             |           |                            |       |
| 5400410  | Food & Ice                            | 3,747                     | 0           | 0         | 0                          | -     |
| 5400630  | Medical Supplies                      | 53                        | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies                    | 4,470                     | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                   | 139                       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment               | 934                       | 0           | 0         | 0                          | -     |
| 5400820  | Uniforms & Protective Clothing        | 0                         | 0           | 0         | 0                          | -     |
| 5420110  | Memberships                           | 125                       | 0           | 0         | 0                          | -     |
| 5420120  | Reference Material                    | 2,633                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                    |                                       | 12,101                    | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                               |                                       |                           |             |           |                            |       |
| 5650110  | Equipment                             | 4,201                     | 0           | 0         | 0                          | -     |
| 5650110.4400                                     | Equipment.Citizens                    | 1,577                     | 0           | 0         | 0                          | -     |
| 5660110  | Library Collections                   | 1,266                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                        |                                       | 7,044                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                           |                                       |                           |             |           |                            |       |
|  |                                       | 23,512                    | 0           | 0         | 0                          | -     |
| <b>Fund 1855 [Misc. Library Requests] Total:</b> |                                       |                           |             |           |                            |       |
|  |                                       | 23,512                    | 0           | 0         | 0                          | -     |

| Fund: 1859 [Zoe S. Hewitt]    |                              | Department: 200 [Library] |             |           |                            |       |
|-------------------------------|------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                        | Description                  | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>           |                              |                           |             |           |                            |       |
| 5390210                       | Equipment - Small - External | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>    |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>        |                              |                           |             |           |                            |       |
| 5400710                       | Small Tools & Equipment      | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b> |                              | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| <b>EXPENSES Total:</b>                  | 0 | 0 | 0 | 0 | - |
| <b>Fund 1859 [Zoe S. Hewitt] Total:</b> | 0 | 0 | 0 | 0 | - |

| Fund: 1865 [Library Automation]              |                                       | Department: 200 [Library] |             |           |                            |       |
|--|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                          |                                       |                           |             |           |                            |       |
| 5320510                                      | Other Specialized Services - External | 0                         | 0           | 0         | 0                          | -     |
| 5330310                                      | Training And Conference Travel        | 0                         | 0           | 0         | 0                          | -     |
| 5390210                                      | Equipment - Small - External          | 5,304                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                   |                                       | 5,304                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                       |                                       |                           |             |           |                            |       |
| 5400710                                      | Small Tools & Equipment               | 120                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                |                                       | 120                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                           |                                       |                           |             |           |                            |       |
| 5650110                                      | Equipment                             | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                    |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |                                       |                           |             |           |                            |       |
|  |                                       | 5,424                     | 0           | 0         | 0                          | -     |
| <b>Fund 1865 [Library Automation] Total:</b> |                                       | 5,424                     | 0           | 0         | 0                          | -     |

| Fund: 1867 [Gene I. Stacy Estate]              |                             | Department: 200 [Library] |             |           |                            |       |
|--|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                            |                             |                           |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 4,565                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                     |                             | 4,565                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                             |                           |             |           |                            |       |
|  |                             | 4,565                     | 0           | 0         | 0                          | -     |
| <b>Fund 1867 [Gene I. Stacy Estate] Total:</b> |                             | 4,565                     | 0           | 0         | 0                          | -     |

| Fund: 1871 [Mirror Lake Branch]              |                              | Department: 200 [Library] |             |           |                            |       |
|--|------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                  | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                          |                              |                           |             |           |                            |       |
| 5390210                                      | Equipment - Small - External | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                   |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                       |                              |                           |             |           |                            |       |
| 5400710                                      | Small Tools & Equipment      | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |                              |                           |             |           |                            |       |
|  |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1871 [Mirror Lake Branch] Total:</b> |                              | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1875 [Main Library]              |                              | Department: 200 [Library] |             |           |                            |       |
|--|------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                  | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                              |                           |             |           |                            |       |
| 5390210                                | Equipment - Small - External | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |                              |                           |             |           |                            |       |
| 5400710                                | Small Tools & Equipment      | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1875 [Main Library] Total:</b> |                              | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1879 [George Martin Estate]              |                     | Department: 200 [Library] |             |           |                            |       |
|--|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>                             |                     |                           |             |           |                            |       |
| 5660110  | Library Collections | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                      |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1879 [George Martin Estate] Total:</b> |                     | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1881 [Devega Estate]              |                    | Department: 200 [Library] |             |           |                            |       |
|---|--------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                  | Description        | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                  |                    |                           |             |           |                            |       |
| 5420120                                 | Reference Material | 661                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>           |                    | 661                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                  |                    | 661                       | 0           | 0         | 0                          | -     |
| <b>Fund 1881 [Devega Estate] Total:</b> |                    | 661                       | 0           | 0         | 0                          | -     |

| Fund: 1883 [Estate Of Benjamin Frank] |                     | Department: 200 [Library] |             |           |                            |       |
|---------------------------------------|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>                    |                     |                           |             |           |                            |       |
| 5660110                               | Library Collections | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>             |                     | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>EXPENSES Total:</b>                             | 0 | 0 | 0 | 0 | - |
| <b>Fund 1883 [Estate Of Benjamin Frank] Total:</b> | 0 | 0 | 0 | 0 | - |

| Fund: 1885 [Estate Of L. M. Hardaway]              |                     | Department: 200 [Library] |             |           |                            |       |
|--|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>                                 |                     |                           |             |           |                            |       |
| 5660110  | Library Collections | 3,656                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |                     | 3,656                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                     |                           |             |           |                            |       |
| <b>Fund 1885 [Estate Of L. M. Hardaway] Total:</b> |                     | 3,656                     | 0           | 0         | 0                          | -     |

| Fund: 1887 [William B. Farrar Memorial]              |                     | Department: 200 [Library] |             |           |                            |       |
|--|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                               |                     |                           |             |           |                            |       |
| 5420120  | Reference Material  | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                   |                     |                           |             |           |                            |       |
| 5660110  | Library Collections | 3,141                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                            |                     | 3,141                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                     |                           |             |           |                            |       |
| <b>Fund 1887 [William B. Farrar Memorial] Total:</b> |                     | 3,141                     | 0           | 0         | 0                          | -     |

|  |           |           |           |           |     |
|--|-----------|-----------|-----------|-----------|-----|
| <b>REVENUES Total:</b>                 | 0         | 0         | 0         | 0         | -   |
| <b>EXPENSES Total:</b>                 | 5,721,457 | 6,003,247 | 5,984,254 | 6,141,559 | 2.3 |
| <b>Department 200 [Library] Total:</b> | 5,721,457 | 6,003,247 | 5,984,254 | 6,141,559 | 2.3 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|                                  |                                     |
|----------------------------------|-------------------------------------|
| <b>Fund: 0001 [General Fund]</b> | <b>Department: 210 [City Clerk]</b> |
|----------------------------------|-------------------------------------|

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                      | 435,963     | 441,869     | 433,020   | 433,020                    | -2     |
| 5120110                              | Salaries & Wages - Pt                      | 26,200      | 60,285      | 72,786    | 51,220                     | -15.04 |
| 5130110                              | Other Compensation                         | 0           | 1,799       | 1,799     | 0                          | -100   |
| 5140110                              | Overtime                                   | 36          | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                    | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 462,199     | 503,953     | 507,605   | 484,240                    | -3.91  |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                            | 26,630      | 31,132      | 31,358    | 30,020                     | -3.57  |
| 5210120                              | Medicare                                   | 6,228       | 7,281       | 7,335     | 7,021                      | -3.57  |
| 5220120                              | Employee Retirement                        | 69,418      | 65,730      | 64,210    | 64,210                     | -2.31  |
| 5230111                              | Medical Insurance - Internal               | 86,965      | 109,080     | 100,100   | 100,100                    | -8.23  |
| 5230121                              | Life Insurance - Internal                  | 279         | 373         | 436       | 436                        | 16.89  |
| 5240111                              | Workers' Compensation - Internal           | 2,376       | 2,381       | 2,365     | 2,287                      | -3.95  |
| 5299990                              | Project Burden - Benefits                  | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 191,896     | 215,977     | 205,804   | 204,074                    | -5.51  |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External                | 3,009       | 1,500       | 1,500     | 1,500                      | -      |
| 5310131                              | Legal And Fiscal - Internal                | 0           | 0           | 160       | 160                        | -      |
| 5320110                              | Advertising                                | 23,726      | 27,000      | 27,000    | 26,000                     | -3.7   |
| 5320210                              | Janitorial Services                        | 3,937       | 3,500       | 3,500     | 4,245                      | 21.29  |
| 5320510                              | Other Specialized Services - External      | 282,203     | 295,000     | 295,000   | 283,000                    | -4.07  |
| 5320610                              | Pest Control Services                      | 211         | 200         | 200       | 200                        | -      |
| 5320710                              | Photographic                               | 3,412       | 4,000       | 4,000     | 3,500                      | -12.5  |
| 5320810                              | Printing & Binding - External              | 28,218      | 3,400       | 3,400     | 3,400                      | -      |
| 5320811                              | Printing & Binding - Internal              | 1,444       | 2,450       | 2,450     | 1,700                      | -30.61 |
| 5320910                              | Security Services                          | 459         | 500         | 500       | 500                        | -      |
| 5330110                              | Mileage Reimbursement                      | 1,104       | 1,155       | 1,155     | 1,155                      | -      |
| 5330120                              | Tuition Reimbursement                      | 238         | 457         | 457       | 300                        | -34.35 |
| 5330310                              | Training And Conference Travel             | 0           | 0           | 0         | 1,200                      | -      |
| 5340210                              | Telephone - External                       | 255         | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                       | 9,328       | 8,340       | 11,778    | 11,016                     | 32.09  |
| 5340311                              | Data Processing - Internal                 | 56,817      | 50,784      | 50,352    | 50,352                     | -85    |
| 5340511                              | Personal Computer Replacement - Internal   | 1,128       | 1,125       | 1,125     | 1,125                      | -      |
| 5340710                              | Postage/Special Delivery                   | 68,050      | 4,500       | 4,500     | 2,900                      | -35.56 |
| 5350110                              | Electric                                   | 8,892       | 9,175       | 9,175     | 9,175                      | -      |
| 5350120                              | Water                                      | 764         | 947         | 947       | 947                        | -      |
| 5360111                              | Rent - Land - Internal                     | 41,868      | 41,868      | 63,000    | 63,000                     | 50.47  |
| 5360411                              | Vehicles Replacement - Internal            | 0           | 3,571       | 2,814     | 2,814                      | -21.2  |
| 5360420                              | Rent - Vehicles - External                 | 0           | 500         | 500       | 0                          | -100   |
| 5360421                              | Rent - Vehicles - Internal                 | 0           | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                   | 0           | 408         | 0         | 0                          | -100   |
| 5380110                              | Facility Repairs & Renovations - External  | 0           | 660         | 660       | 0                          | -100   |
| 5380210                              | R/M Grounds - External                     | 920         | 1,000       | 1,000     | 1,000                      | -      |
| 5380410                              | R/M Materials - Equipments - External      | 372         | 2,400       | 2,400     | 1,100                      | -54.17 |
| 5380420                              | R/M Other Equipment Maintenance - External | 1,844       | 5,300       | 5,300     | 5,300                      | -      |
| 5380611                              | R/M Vehicles - Internal                    | 2,873       | 4,930       | 2,873     | 2,873                      | -41.72 |
| 5390110                              | Copy Machine Costs - External              | 6,624       | 6,900       | 6,900     | 7,000                      | 1.45   |
| 5390120                              | Other Office Supplies - External           | 3,333       | 2,150       | 2,150     | 2,150                      | -      |
| 5390121                              | Other Office Supplies - Internal           | 90          | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390210                                | Equipment - Small - External   | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>             |                                | 551,119     | 483,720     | 504,796   | 487,612                    | .8     |
| <b>4 - COMMODITIES</b>                 |                                |             |             |           |                            |        |
| 5400410                                | Food & Ice                     | 206         | 500         | 500       | 500                        | -      |
| 5400510                                | Fuel - External                | 402         | 0           | 0         | 0                          | -      |
| 5400511                                | Fuel - Internal                | 4,314       | 4,002       | 4,371     | 4,371                      | 9.22   |
| 5400610                                | Janitorial Supplies            | 0           | 175         | 175       | 175                        | -      |
| 5400640                                | Operating Supplies             | 1,356       | 1,200       | 1,200     | 1,200                      | -      |
| 5400650                                | Photography Supplies           | 1,085       | 1,000       | 1,000     | 3,295                      | 229.5  |
| 5400710                                | Small Tools & Equipment        | 6           | 300         | 300       | 100                        | -66.67 |
| 5400820                                | Uniforms & Protective Clothing | 241         | 400         | 400       | 400                        | -      |
| 5420110                                | Memberships                    | 25          | 0           | 0         | 720                        | -      |
| 5420120                                | Reference Material             | 0           | 150         | 150       | 150                        | -      |
| 5431310                                | Purchasing Card Clearing       | 1,815       | 0           | 0         | 0                          | -      |
| 5499990                                | Project Burden - Commodities   | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                                | 9,450       | 7,727       | 8,096     | 10,911                     | 41.21  |
| <b>EXPENSES Total:</b>                 |                                | 1,214,664   | 1,211,377   | 1,226,301 | 1,186,837                  | -2.03  |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 1,214,664   | 1,211,377   | 1,226,301 | 1,186,837                  | -2.03  |

| Fund: 0003 [General Fund Special Project]              |             | Department: 210 [City Clerk] |             |           |                            |       |
|--|-------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |             |                              |             |           |                            |       |
| 5140110  | Overtime    | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |             | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |             | 0                            | 0           | 0         | 0                          | -     |

| Fund: 5005 [Municipal Office Buildings] |                                 | Department: 210 [City Clerk] |             |           |                            |       |
|---|---------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object                                  | Description                     | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>           |                                 |                              |             |           |                            |       |
| 5110110                                 | Salaries & Wages - Ft           | 214,565                      | 184,936     | 186,771   | 186,771                    | .99   |
| 5140110                                 | Overtime                        | 9,094                        | 17,050      | 17,050    | 17,050                     | -     |
| 5150110                                 | Special Pay                     | 0                            | 0           | 0         | 0                          | -     |
| 5160110                                 | Labor Charges - Projects        | 0                            | 0           | 0         | 0                          | -     |
| 5160120                                 | Labor Charges - Offset          | 0                            | 0           | 0         | 0                          | -     |
| 5199990                                 | Project Burden - Admin Salaries | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>    |                                 | 223,659                      | 201,986     | 203,821   | 203,821                    | .91   |
| <b>2 - BENEFITS</b>                     |                                 |                              |             |           |                            |       |
| 5210110                                 | Social Security                 | 12,869                       | 11,466      | 11,579    | 11,579                     | .99   |
| 5210120                                 | Medicare                        | 3,010                        | 2,682       | 2,708     | 2,708                      | .97   |
| 5220120                                 | Employee Retirement             | 33,329                       | 34,602      | 34,461    | 34,461                     | -.41  |
| 5230111                                 | Medical Insurance - Internal    | 41,677                       | 64,670      | 49,730    | 49,730                     | -23.1 |

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|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5230121  | Life Insurance - Internal             | 84          | 132         | 132       | 132                        | -      |
| 5240111  | Workers' Compensation - Internal      | 11,940      | 9,802       | 9,900     | 9,900                      | 1      |
| 5299990  | Project Burden - Benefits             | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>                           |                                       | 102,909     | 123,354     | 108,510   | 108,510                    | -12.03 |
| <b>3 - SERVICES</b>                                  |                                       |             |             |           |                            |        |
| 5320510  | Other Specialized Services - External | 0           | 0           | 0         | 0                          | -      |
| 5330320  | Training Fees                         | 50          | 200         | 200       | 200                        | -      |
| 5340211  | Telephone - Internal                  | 4,776       | 4,416       | 4,632     | 4,632                      | 4.89   |
| 5340311  | Data Processing - Internal            | 14,616      | 15,180      | 13,236    | 13,236                     | -12.81 |
| 5370261  | Claims - Self - Internal              | 876         | 300         | 0         | 0                          | -100   |
| 5380410  | R/M Materials - Equipments - External | 0           | 352         | 352       | 352                        | -      |
| 5380511  | R/M Radios - Internal                 | 1,368       | 1,368       | 1,368     | 1,368                      | -      |
| 5390120  | Other Office Supplies - External      | 236         | 1,380       | 1,380     | 1,380                      | -      |
| 5390210  | Equipment - Small - External          | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                           |                                       | 21,922      | 23,196      | 21,168    | 21,168                     | -8.74  |
| <b>4 - COMMODITIES</b>                               |                                       |             |             |           |                            |        |
| 5400820  | Uniforms & Protective Clothing        | 1,048       | 1,150       | 1,150     | 1,150                      | -      |
| 5420110  | Memberships                           | 214         | 210         | 210       | 210                        | -      |
| <b>4 - COMMODITIES Total:</b>                        |                                       | 1,262       | 1,360       | 1,360     | 1,360                      | 0      |
| <b>EXPENSES Total:</b>                               |                                       | 349,752     | 349,896     | 334,859   | 334,859                    | -4.3   |
| <b>Fund 5005 [Municipal Office Buildings] Total:</b> |                                       | 349,752     | 349,896     | 334,859   | 334,859                    | -4.3   |

|   |  |           |           |           |           |       |
|---|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                    |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                    |  | 1,564,416 | 1,561,273 | 1,561,160 | 1,521,696 | -2.03 |
| <b>Department 210 [City Clerk] Total:</b> |  | 1,564,416 | 1,561,273 | 1,561,160 | 1,521,696 | -2.53 |

|  |   |                               |                     |                            |  |
|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 0001 [General Fund]            |  | Department: 230 [Marketing & Communication] |                |              |                               |         |
|--------------------------------------|--|---|----------------|--------------|-------------------------------|---------|
| Object                               | Description                                | 2013<br>Actual                              | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg   |
| <b>1 - SALARIES AND WAGES</b>        |  |   |                |              |                               |         |
| 5110110                              | Salaries & Wages - Ft                      | 1,002,658                                   | 1,104,976      | 931,297      | 931,297                       | -15.72  |
| 5120110                              | Salaries & Wages - Pt                      | 51,948                                      | 17,493         | 17,493       | 17,493                        | -       |
| 5130110                              | Other Compensation                         | 22,897                                      | 0              | 0            | 6,300                         | -       |
| 5140110                              | Overtime                                   | 10,165                                      | 5,900          | 5,900        | 18,000                        | 205.08  |
| 5160110                              | Labor Charges - Projects                   | 0   | 0              | 0            | 0                             | -       |
| 5160120                              | Labor Charges - Offset                     | 0   | 0              | 0            | 0                             | -       |
| 5199990                              | Project Burden - Admin Salaries            | 8,228                                       | 0              | 0            | 0                             | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,095,896                                   | 1,128,369      | 954,690      | 973,090                       | -13.76  |
| <b>2 - BENEFITS</b>                  |  |   |                |              |                               |         |
| 5210110                              | Social Security                            | 63,981                                      | 68,465         | 58,809       | 58,809                        | -14.1   |
| 5210120                              | Medicare                                   | 14,963                                      | 16,012         | 13,753       | 13,753                        | -14.11  |
| 5220110                              | Icma 401A Retirement                       | 37,109                                      | 37,743         | 24,555       | 24,555                        | -34.94  |
| 5220120                              | Employee Retirement                        | 117,315                                     | 139,474        | 107,843      | 107,843                       | -22.68  |
| 5230111                              | Medical Insurance - Internal               | 94,285                                      | 141,495        | 88,720       | 88,720                        | -37.3   |
| 5230121                              | Life Insurance - Internal                  | 757   | 1,272          | 812          | 812                           | -36.16  |
| 5240111                              | Workers' Compensation - Internal           | 6,384                                       | 5,642          | 4,729        | 4,729                         | -16.18  |
| 5299990                              | Project Burden - Benefits                  | 629   | 0              | 0            | 0                             | -       |
| <b>2 - BENEFITS Total:</b>           |  | 335,423                                     | 410,103        | 299,221      | 299,221                       | -27.04  |
| <b>3 - SERVICES</b>                  |  |   |                |              |                               |         |
| 5310110                              | Consulting                                 | 0   | 0              | 0            | 0                             | -       |
| 5320110                              | Advertising                                | 24,564                                      | 30,000         | 30,000       | 491,000                       | 1536.67 |
| 5320510                              | Other Specialized Services - External      | 46,484                                      | 82,985         | 82,985       | 148,663                       | 79.14   |
| 5320710                              | Photographic                               | 1,919                                       | 1,700          | 1,700        | 42,700                        | 2411.76 |
| 5320810                              | Printing & Binding - External              | 8,261                                       | 7,100          | 7,100        | 42,100                        | 492.96  |
| 5320811                              | Printing & Binding - Internal              | 16,980                                      | 25,000         | 25,000       | 25,000                        | -       |
| 5330110                              | Mileage Reimbursement                      | 3,251                                       | 8,120          | 5,620        | 5,620                         | -30.79  |
| 5330120                              | Tuition Reimbursement                      | 1,000                                       | 2,500          | 2,500        | 2,500                         | -       |
| 5330210                              | Travel - City Business                     | 6,366                                       | 5,200          | 5,000        | 5,000                         | -3.85   |
| 5330310                              | Training And Conference Travel             | 3,624                                       | 4,107          | 4,107        | 8,607                         | 109.57  |
| 5330320                              | Training Fees                              | 0   | 0              | 0            | 0                             | -       |
| 5340110                              | Internet Services - External               | 980   | 300            | 300          | 1,922                         | 540.67  |
| 5340210                              | Telephone - External                       | 0   | 0              | 0            | 0                             | -       |
| 5340211                              | Telephone - Internal                       | 19,304                                      | 18,024         | 18,780       | 18,780                        | 4.19    |
| 5340311                              | Data Processing - Internal                 | 70,980                                      | 72,492         | 64,488       | 64,488                        | -11.04  |
| 5340511                              | Personal Computer Replacement - Internal   | 372   | 1,875          | 1,875        | 1,875                         | -       |
| 5340610                              | Specialized Equipment Replacement          | 0   | 0              | 0            | 0                             | -       |
| 5340710                              | Postage/Special Delivery                   | 4,423                                       | 4,805          | 4,805        | 4,805                         | -       |
| 5360110                              | Rent - Land - External                     | 0   | 0              | 0            | 0                             | -       |
| 5360111                              | Rent - Land - Internal                     | 75,936                                      | 75,936         | 88,908       | 88,908                        | 17.08   |
| 5360411                              | Vehicles Replacement - Internal            | 2,495                                       | 0              | 4,286        | 4,286                         | -       |
| 5360421                              | Rent - Vehicles - Internal                 | 50  | 0              | 0            | 0                             | -       |
| 5370110                              | Insurance Charges - External               | 0   | 0              | 0            | 8,000                         | -       |
| 5380110                              | Facility Repairs & Renovations - External  | 579   | 0              | 0            | 500                           | -       |
| 5380410                              | R/M Materials - Equipments - External      | 9,312                                       | 12,600         | 12,600       | 12,600                        | -       |
| 5380420                              | R/M Other Equipment Maintenance - External | 0   | 0              | 0            | 25,000                        | -       |
| 5380511                              | R/M Radios - Internal                      | 432   | 648            | 324          | 324                           | -50     |
| 5380611                              | R/M Vehicles - Internal                    | 1,605                                       | 1,372          | 1,555        | 1,555                         | 13.34   |
| 5390110                              | Copy Machine Costs - External              | 6,764                                       | 8,000          | 8,000        | 8,000                         | -       |
| 5390120                              | Other Office Supplies - External           | 4,895                                       | 5,200          | 5,200        | 5,200                         | -       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390121                                | Other Office Supplies - Internal | 160         | 0           | 0         | 0                          | -      |
| 5390210                                | Equipment - Small - External     | 399         | 0           | 0         | 30,300                     | -      |
| <b>3 - SERVICES Total:</b>             |                                  | 311,135     | 367,964     | 375,133   | 1,047,733                  | 184.74 |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |        |
| 5400410                                | Food & Ice                       | 347         | 600         | 600       | 600                        | -      |
| 5400511                                | Fuel - Internal                  | 469         | 382         | 475       | 475                        | 24.35  |
| 5400640                                | Operating Supplies               | 5,548       | 6,000       | 6,000     | 31,000                     | 416.67 |
| 5400650                                | Photography Supplies             | 3,143       | 4,500       | 4,500     | 9,500                      | 111.11 |
| 5400710                                | Small Tools & Equipment          | 1,360       | 2,500       | 2,500     | 2,500                      | -      |
| 5400820                                | Uniforms & Protective Clothing   | 0           | 500         | 500       | 2,500                      | 400    |
| 5420110                                | Memberships                      | 470         | 1,875       | 1,875     | 1,875                      | -      |
| 5420120                                | Reference Material               | 460         | 700         | 700       | 700                        | -      |
| 5431310                                | Purchasing Card Clearing         | 0           | 0           | 0         | 0                          | -      |
| 5499990                                | Project Burden - Commodities     | 3,431       | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                                  | 15,228      | 17,057      | 17,150    | 49,150                     | 188.15 |
| <b>5 - CAPITAL</b>                     |                                  |             |             |           |                            |        |
| 5650110                                | Equipment                        | 0           | 0           | 0         | 0                          | -      |
| 5650130                                | Vehicles                         | 0           | 0           | 0         | 10,000                     | -      |
| <b>5 - CAPITAL Total:</b>              |                                  | 0           | 0           | 0         | 10,000                     | -      |
| <b>7 - OTHER</b>                       |                                  |             |             |           |                            |        |
| 5810110                                | Aid To Governmental Agencies     | 0           | 0           | 0         | 100,000                    | -      |
| 5810120                                | Aid To Private Organizations     | 0           | 299,000     | 299,000   | 324,000                    | 8.36   |
| <b>7 - OTHER Total:</b>                |                                  | 0           | 299,000     | 299,000   | 424,000                    | 41.81  |
| <b>EXPENSES Total:</b>                 |                                  | 1,757,682   | 2,222,493   | 1,945,194 | 2,803,194                  | 26.13  |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 1,757,682   | 2,222,493   | 1,945,194 | 2,803,194                  | 26.13  |

| Fund: 0003 [General Fund Special Project]              |                              | Department: 230 [Marketing & Communication] |             |           |                            |       |
|--|------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                              |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft        | 0   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                     | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                              | 0   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |                              |   |             |           |                            |       |
| 5810120  | Aid To Private Organizations | 273,944                                     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 273,944                                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 273,944                                     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 273,944                                     | 0           | 0         | 0                          | -     |

| Fund: 1042 [Arts & Cultural Programs] |             | Department: 230 [Marketing & Communication] |             |           |                            |       |
|---------------------------------------|-------------|---|-------------|-----------|----------------------------|-------|
| Object                                | Description | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                   |             |   |             |           |                            |       |
| 5310110                               | Consulting  | 50,000                                      | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                             |             | 50,000      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 50,000      | 0           | 0         | 0                          | -     |
| <b>Fund 1042 [Arts &amp; Cultural Programs] Total:</b> |             | 50,000      | 0           | 0         | 0                          | -     |

| Fund: 1901 [Arts In Public Places]              |                                       | Department: 230 [Marketing & Communication] |             |           |                            |       |
|---|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                             |                                       |   |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 16,762                                      | 0           | 0         | 0                          | -     |
| 5370110   | Insurance Charges - External          | 7,281                                       | 0           | 0         | 0                          | -     |
| 5380620   | R/M Accident Repairs - External       | 0   | 0           | 0         | 0                          | -     |
| 5390120   | Other Office Supplies - External      | 80  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                      |                                       | 24,123                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                                       | 24,123                                      | 0           | 0         | 0                          | -     |
| <b>Fund 1901 [Arts In Public Places] Total:</b> |                                       | 24,123                                      | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating]              |                               | Department: 230 [Marketing & Communication] |             |           |                            |       |
|--|-------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                   | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                               |   |             |           |                            |       |
| 5320810  | Printing & Binding - External | 145   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                               | 145   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                               | 145   | 0           | 0         | 0                          | -     |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                               | 145   | 0           | 0         | 0                          | -     |

| Fund: 5019 [Technology & Infrastructure Fund]                  |                              | Department: 230 [Marketing & Communication] |             |           |                            |        |
|--|------------------------------|---|-------------|-----------|----------------------------|--------|
| Object   | Description                  | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>3 - SERVICES</b>  |                              |   |             |           |                            |        |
| 5340110  | Internet Services - External | 0   | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                                     |                              | 0   | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL</b>   |                              |   |             |           |                            |        |
| 5650110  | Equipment                    | 0   | 48,600      | 0         | 200,000                    | 311.52 |
| <b>5 - CAPITAL Total:</b>                                      |                              | 0   | 48,600      | 0         | 200,000                    | 311.52 |
| <b>EXPENSES Total:</b>   |                              | 0   | 48,600      | 0         | 200,000                    | 311.52 |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |                              | 0   | 48,600      | 0         | 200,000                    | 311.52 |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |           |           |           |           |       |
|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                       | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                       | 2,105,894 | 2,271,093 | 1,945,194 | 3,003,194 | 26.13 |
| <b>Department 230 [Marketing &amp; Communication] Total:</b> | 2,105,894 | 2,271,093 | 1,945,194 | 3,003,194 | 32.24 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]              |                              | Department: 240 [Government Services] |             |           |                            |       |
|--|------------------------------|---------------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                  | 2013 Actual                           | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                              |                                       |             |           |                            |       |
| 5340210                                | Telephone - External         | 0                                     | 0           | 0         | 0                          | -     |
| 5340211                                | Telephone - Internal         | 0                                     | 0           | 0         | 0                          | -     |
| 5340710                                | Postage/Special Delivery     | 0                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                              | 0                                     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                       |                              |                                       |             |           |                            |       |
| 5810120                                | Aid To Private Organizations | 0                                     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                |                              | 0                                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 0                                     | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 0                                     | 0           | 0         | 0                          | -     |

|  |  |   |   |   |   |   |
|--|--|---|---|---|---|---|
| <b>REVENUES Total:</b>                             |  | 0 | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                             |  | 0 | 0 | 0 | 0 | - |
| <b>Department 240 [Government Services] Total:</b> |  | 0 | 0 | 0 | 0 | - |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 250 [Budget & Management] |             |           |                            |        |
|--------------------------------------|---|---------------------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual                           | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |                                       |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 452,319                               | 563,338     | 566,461   | 566,461                    | .55    |
| 5120110                              | Salaries & Wages - Pt                     | 713                                   | 0           | 0         | 0                          | -      |
| 5130110                              | Other Compensation                        | 4,103                                 | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                  | 0                                     | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                   | 0                                     | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | -21,204                               | -21,200     | -21,200   | -21,200                    | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 435,931                               | 542,138     | 545,261   | 545,261                    | .58    |
| <b>2 - BENEFITS</b>                  |   |                                       |             |           |                            |        |
| 5210110                              | Social Security                           | 27,154                                | 34,927      | 35,102    | 35,102                     | .5     |
| 5210120                              | Medicare                                  | 6,351                                 | 8,167       | 8,210     | 8,210                      | .53    |
| 5220110                              | Icma 401A Retirement                      | 9,271                                 | 6,069       | 17,952    | 17,952                     | 195.8  |
| 5220120                              | Employee Retirement                       | 61,951                                | 57,067      | 58,891    | 58,891                     | 3.2    |
| 5230111                              | Medical Insurance - Internal              | 39,606                                | 54,785      | 58,535    | 58,535                     | 6.84   |
| 5230121                              | Life Insurance - Internal                 | 310                                   | 586         | 636       | 636                        | 8.53   |
| 5240111                              | Workers' Compensation - Internal          | 1,164                                 | 1,098       | 1,737     | 1,737                      | 58.2   |
| 5299990                              | Project Burden - Benefits                 | -6,096                                | -5,936      | -5,936    | -5,936                     | -      |
| <b>2 - BENEFITS Total:</b>           |   | 139,711                               | 156,763     | 175,127   | 175,127                    | 11.71  |
| <b>3 - SERVICES</b>                  |   |                                       |             |           |                            |        |
| 5310110                              | Consulting                                | 0                                     | 15,000      | 15,000    | 9,000                      | -40    |
| 5310130                              | Legal And Fiscal - External               | 635                                   | 700         | 700       | 700                        | -      |
| 5320110                              | Advertising                               | 8,366                                 | 4,250       | 4,250     | 9,000                      | 111.76 |
| 5320810                              | Printing & Binding - External             | 0                                     | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 164                                   | 1,235       | 1,235     | 600                        | -51.42 |
| 5330110                              | Mileage Reimbursement                     | 125                                   | 100         | 100       | 100                        | -      |
| 5330120                              | Tuition Reimbursement                     | 1,000                                 | 1,000       | 1,000     | 0                          | -100   |
| 5330310                              | Training And Conference Travel            | 250                                   | 500         | 500       | 2,000                      | 300    |
| 5330320                              | Training Fees                             | 20                                    | 375         | 375       | 1,375                      | 266.67 |
| 5340211                              | Telephone - Internal                      | 5,826                                 | 5,076       | 5,940     | 5,940                      | 17.02  |
| 5340311                              | Data Processing - Internal                | 74,280                                | 71,736      | 73,248    | 73,248                     | 2.11   |
| 5340511                              | Personal Computer Replacement - Internal  | 0                                     | 0           | 0         | 0                          | -      |
| 5340710                              | Postage/Special Delivery                  | 20,089                                | 9,000       | 9,000     | 9,000                      | -      |
| 5360111                              | Rent - Land - Internal                    | 39,252                                | 39,252      | 45,780    | 45,780                     | 16.63  |
| 5370261                              | Claims - Self - Internal                  | 0                                     | 1,548       | 1,764     | 1,764                      | 13.95  |
| 5380410                              | R/M Materials - Equipments - External     | 0                                     | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External             | 3,148                                 | 6,500       | 6,500     | 3,500                      | -46.15 |
| 5390111                              | Copy Machine Costs - Internal             | 0                                     | 0           | 0         | 0                          | -      |
| 5390120                              | Other Office Supplies - External          | 1,189                                 | 1,100       | 1,100     | 1,100                      | -      |
| 5390210                              | Equipment - Small - External              | 0                                     | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 154,344                               | 157,372     | 166,492   | 163,107                    | 3.64   |
| <b>4 - COMMODITIES</b>               |   |                                       |             |           |                            |        |
| 5400410                              | Food & Ice                                | 0                                     | 0           | 0         | 0                          | -      |
| 5400640                              | Operating Supplies                        | 223                                   | 0           | 0         | 0                          | -      |
| 5420110                              | Memberships                               | 545                                   | 510         | 510       | 1,210                      | 137.25 |
| 5420120                              | Reference Material                        | 159                                   | 0           | 0         | 1,500                      | -      |
| 5431310                              | Purchasing Card Clearing                  | 139                                   | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |   | 1,066                                 | 510         | 510       | 2,710                      | 431.37 |
| <b>6 - TRANSFERS</b>                 |   |                                       |             |           |                            |        |
| 5910008                              | Transfer Out - Economic Stability         | 0                                     | 0           | 1,000,000 | 1,000,000                  | -      |
| 5911201                              | Transfer Out - Mahaffey Theater Operating | 508,520                               | 632,000     | 632,000   | 489,000                    | -22.63 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                       | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|-----------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5911203                                | Transfer Out - Pier Operating     | 1,179,000   | 0           | 420,000   | 380,000                    | -      |
| 5911205                                | Transfer Out - Coliseum Operating | 218,500     | 215,500     | 215,500   | 267,500                    | 24.13  |
| 5911207                                | Transfer Out - Sunken Gardens     | 184,000     | 218,500     | 218,500   | 213,000                    | -2.52  |
| 5911208                                | Transfer Out - Tropicana Field    | 1,236,000   | 1,139,000   | 1,139,000 | 1,300,000                  | 14.14  |
| 5914031                                | Transfer Out - Airport Operating  | 0           | 0           | 0         | 0                          | -      |
| 5914081                                | Transfer Out - Jamestown          | 0           | 0           | 0         | 60,000                     | -      |
| 5914091                                | Transfer Out - Port Operating     | 207,500     | 262,500     | 262,500   | 222,500                    | -15.24 |
| <b>6 - TRANSFERS Total:</b>            |                                   | 3,533,520   | 2,467,500   | 3,887,500 | 3,932,000                  | 59.35  |
| <b>7 - OTHER</b>                       |                                   |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations      | 63,069      | 0           | 0         | 0                          | -      |
| 5924061                                | Advance To Golf Course Operations | 0           | 0           | 0         | 0                          | -      |
| 5990120                                | Unassigned Appropriations         | 0           | 2,772,170   | 5,200,000 | 2,990,445                  | 7.87   |
| <b>7 - OTHER Total:</b>                |                                   | 63,069      | 2,772,170   | 5,200,000 | 2,990,445                  | 7.87   |
| <b>EXPENSES Total:</b>                 |                                   | 4,327,641   | 6,096,453   | 9,974,890 | 7,808,650                  | 28.09  |
| <b>Fund 0001 [General Fund] Total:</b> |                                   | 4,327,641   | 6,096,453   | 9,974,890 | 7,808,650                  | 28.09  |

| Fund: 5019 [Technology & Infrastructure Fund]                  |                                 | Department: 250 [Budget & Management] |             |           |                            |       |
|--|---------------------------------|---------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                           | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |                                 |                                       |             |           |                            |       |
| 5199990  | Project Burden - Admin Salaries | 11,004                                | 11,000      | 11,000    | 11,000                     | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |                                 | 11,004                                | 11,000      | 11,000    | 11,000                     | 0     |
| <b>2 - BENEFITS</b>  |                                 |                                       |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 3,000                                 | 3,000       | 3,000     | 3,000                      | -     |
| <b>2 - BENEFITS Total:</b>                                     |                                 | 3,000                                 | 3,000       | 3,000     | 3,000                      | 0     |
| <b>EXPENSES Total:</b>   |                                 | 14,004                                | 14,000      | 14,000    | 14,000                     | 0     |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |                                 | 14,004                                | 14,000      | 14,000    | 14,000                     | 0     |

|  |  |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                 |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                 |  | 4,341,645 | 6,110,453 | 9,988,890 | 7,822,650 | 28.09 |
| <b>Department 250 [Budget &amp; Management] Total:</b> |  | 4,341,645 | 6,110,453 | 9,988,890 | 7,822,650 | 28.02 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]            |  | Department: 260 [Audit Services] |             |           |                            |        |
|--------------------------------------|--|----------------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description                              | 2013 Actual                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |  |                                  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 374,722                          | 393,952     | 395,403   | 395,403                    | .37    |
| 5130110                              | Other Compensation                       | 1,773                            | 0           | 0         | 900                        | -      |
| 5140110                              | Overtime                                 | 0                                | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                 | 0                                | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | 0                                | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                  | 0                                | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | 0                                | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 376,495                          | 393,952     | 395,403   | 396,303                    | .6     |
| <b>2 - BENEFITS</b>                  |  |                                  |             |           |                            |        |
| 5210110                              | Social Security                          | 21,976                           | 24,074      | 24,370    | 24,370                     | 1.23   |
| 5210120                              | Medicare                                 | 5,139                            | 5,631       | 5,700     | 5,700                      | 1.23   |
| 5220110                              | Icma 401A Retirement                     | 6,466                            | 5,848       | 13,920    | 13,920                     | 138.03 |
| 5220120                              | Employee Retirement                      | 59,037                           | 63,172      | 49,602    | 49,602                     | -21.48 |
| 5230111                              | Medical Insurance - Internal             | 38,859                           | 45,085      | 64,485    | 64,485                     | 43.03  |
| 5230121                              | Life Insurance - Internal                | 237                              | 417         | 417       | 417                        | -      |
| 5240111                              | Workers' Compensation - Internal         | 1,536                            | 1,216       | 1,424     | 1,424                      | 17.11  |
| 5299990                              | Project Burden - Benefits                | 0                                | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 133,250                          | 145,443     | 159,918   | 159,918                    | 9.95   |
| <b>3 - SERVICES</b>                  |  |                                  |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External              | 14,100                           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External    | 4,232                            | 6,500       | 6,500     | 7,600                      | 16.92  |
| 5320810                              | Printing & Binding - External            | 120                              | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal            | 187                              | 175         | 175       | 175                        | -      |
| 5330110                              | Mileage Reimbursement                    | 377                              | 2,100       | 2,100     | 1,350                      | -35.71 |
| 5330120                              | Tuition Reimbursement                    | 918                              | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel           | 50                               | 0           | 0         | 0                          | -      |
| 5330320                              | Training Fees                            | 11,900                           | 10,000      | 10,000    | 10,000                     | -      |
| 5340210                              | Telephone - External                     | 0                                | 100         | 100       | 100                        | -      |
| 5340211                              | Telephone - Internal                     | 5,160                            | 4,884       | 4,896     | 4,896                      | .25    |
| 5340311                              | Data Processing - Internal               | 22,392                           | 23,868      | 21,540    | 21,540                     | -9.75  |
| 5340511                              | Personal Computer Replacement - Internal | 1,500                            | 1,500       | 1,500     | 1,500                      | -      |
| 5340710                              | Postage/Special Delivery                 | 770                              | 750         | 750       | 750                        | -      |
| 5360111                              | Rent - Land - Internal                   | 29,832                           | 29,832      | 38,460    | 38,460                     | 28.92  |
| 5390110                              | Copy Machine Costs - External            | 897                              | 450         | 450       | 450                        | -      |
| 5390120                              | Other Office Supplies - External         | 1,272                            | 800         | 800       | 1,000                      | 25     |
| 5390210                              | Equipment - Small - External             | 1,470                            | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |  | 95,177                           | 80,959      | 87,271    | 87,821                     | 8.48   |
| <b>4 - COMMODITIES</b>               |  |                                  |             |           |                            |        |
| 5400410                              | Food & Ice                               | 90                               | 0           | 0         | 0                          | -      |
| 5420110                              | Memberships                              | 4,398                            | 4,600       | 4,600     | 4,900                      | 6.52   |
| 5420120                              | Reference Material                       | 350                              | 400         | 400       | 400                        | -      |
| 5431310                              | Purchasing Card Clearing                 | 0                                | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |  | 4,838                            | 5,000       | 5,000     | 5,300                      | 6      |
| <b>5 - CAPITAL</b>                   |  |                                  |             |           |                            |        |
| 5670110                              | Software >\$999                          | 0                                | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>            |  | 0                                | 0           | 0         | 0                          | -      |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

|  |         |         |         |         |      |
|--|---------|---------|---------|---------|------|
| <b>EXPENSES Total:</b>                 | 609,760 | 625,354 | 647,592 | 649,342 | 3.84 |
| <b>Fund 0001 [General Fund] Total:</b> | 609,760 | 625,354 | 647,592 | 649,342 | 3.84 |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 260 [Audit Services] |             |           |                            |       |
|--|-----------------------|----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                                  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                                | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                                | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       |                                  |             |           |                            |       |
|  |                       | 0                                | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                                | 0           | 0         | 0                          | -     |

|   |         |         |         |         |      |
|---|---------|---------|---------|---------|------|
| <b>REVENUES Total:</b>                        | 0       | 0       | 0       | 0       | -    |
| <b>EXPENSES Total:</b>                        | 609,760 | 625,354 | 647,592 | 649,342 | 3.84 |
| <b>Department 260 [Audit Services] Total:</b> | 609,760 | 625,354 | 647,592 | 649,342 | 3.84 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0051 [Health Facilities Authority]              |                             | Department: 270 [General Purpose Revenues And Tra] |             |           |                            |       |
|---|-----------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                   |                             |  |             |           |                            |       |
| 5310130   | Legal And Fiscal - External | 175  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |                             | 175  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |                             |  |             |           |                            |       |
|   |                             | 175  | 0           | 0         | 0                          | -     |
| <b>Fund 0051 [Health Facilities Authority] Total:</b> |                             | 175  | 0           | 0         | 0                          | -     |

| Fund: 1041 [Weeki Wachee]              |                             | Department: 270 [General Purpose Revenues And Tra] |             |           |                            |       |
|--|-----------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description                 | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                             |  |             |           |                            |       |
| 5310140                                | Management                  | 91,298   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                             | 91,298   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS</b>                   |                             |  |             |           |                            |       |
| 5910001                                | Transfer Out - General Fund | 15,394   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>            |                             | 15,394   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                             |  |             |           |                            |       |
|  |                             | 106,692  | 0           | 0         | 0                          | -     |
| <b>Fund 1041 [Weeki Wachee] Total:</b> |                             | 106,692  | 0           | 0         | 0                          | -     |

|   |  |         |   |   |   |   |
|---|--|---------|---|---|---|---|
| <b>REVENUES Total:</b>  |  | 0       | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>  |  | 106,867 | 0 | 0 | 0 | - |
| <b>Department 270 [General Purpose Revenues And Tra] Total:</b> |  | 106,867 | 0 | 0 | 0 | - |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |  | Department: 281 [Transportation Planning] |             |           |                            |        |
|--------------------------------------|--|---|-------------|-----------|----------------------------|--------|
| Object                               | Description                                | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |  |   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                      | 267,930                                   | 395,214     | 394,970   | 394,970                    | -0.06  |
| 5120110                              | Salaries & Wages - Pt                      | 0   | 0           | 0         | 0                          | -      |
| 5130110                              | Other Compensation                         | 1,121                                     | 245         | 245       | 245                        | -      |
| 5140110                              | Overtime                                   | 1,897                                     | 5,000       | 5,000     | 5,000                      | -      |
| 5150110                              | Special Pay                                | 14  | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                   | 117,971                                   | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                     | -117,971                                  | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                         | 87,500                                    | 113,195     | 113,195   | 78,195                     | -30.92 |
| 5199990                              | Project Burden - Admin Salaries            | -10,749                                   | -163,298    | -158,498  | -158,498                   | -2.94  |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 347,713                                   | 350,356     | 354,912   | 319,912                    | -8.69  |
| <b>2 - BENEFITS</b>                  |  |   |             |           |                            |        |
| 5210110                              | Social Security                            | 23,396                                    | 24,111      | 24,067    | 24,067                     | -0.18  |
| 5210120                              | Medicare                                   | 5,478                                     | 5,639       | 5,630     | 5,630                      | -0.16  |
| 5220110                              | Icma 401A Retirement                       | 16,039                                    | 16,242      | 16,333    | 16,333                     | .56    |
| 5220120                              | Employee Retirement                        | 44,396                                    | 46,318      | 45,477    | 45,477                     | -1.82  |
| 5230110                              | Medical Insurance - External               | 38  | 0           | 0         | 0                          | -      |
| 5230111                              | Medical Insurance - Internal               | 45,891                                    | 65,700      | 67,245    | 67,245                     | 2.35   |
| 5230121                              | Life Insurance - Internal                  | 279                                       | 460         | 460       | 460                        | -      |
| 5240111                              | Workers' Compensation - Internal           | 10,116                                    | 8,385       | 8,394     | 8,394                      | .11    |
| 5299990                              | Project Burden - Benefits                  | -38,462                                   | -61,381     | -69,171   | -69,171                    | 12.69  |
| <b>2 - BENEFITS Total:</b>           |  | 107,171                                   | 105,474     | 98,435    | 98,435                     | -6.67  |
| <b>3 - SERVICES</b>                  |  |   |             |           |                            |        |
| 5310110                              | Consulting                                 | 0   | 0           | 0         | 35,000                     | -      |
| 5310120                              | Engineering                                | 0   | 0           | 0         | 0                          | -      |
| 5310131                              | Legal And Fiscal - Internal                | 0   | 0           | 160       | 160                        | -      |
| 5320810                              | Printing & Binding - External              | 175                                       | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal              | 104                                       | 2,150       | 2,150     | 2,150                      | -      |
| 5330110                              | Mileage Reimbursement                      | 3,377                                     | 3,100       | 3,400     | 3,400                      | 9.68   |
| 5330120                              | Tuition Reimbursement                      | 0   | 0           | 0         | 0                          | -      |
| 5330210                              | Travel - City Business                     | 400                                       | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel             | 15  | 750         | 750       | 750                        | -      |
| 5330320                              | Training Fees                              | 0   | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                       | 0   | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                       | 4,104                                     | 3,816       | 3,960     | 3,960                      | 3.77   |
| 5340311                              | Data Processing - Internal                 | 25,308                                    | 26,052      | 27,756    | 27,756                     | 6.54   |
| 5340610                              | Specialized Equipment Replacement          | 6,475                                     | 3,000       | 3,000     | 3,000                      | -      |
| 5340710                              | Postage/Special Delivery                   | 417                                       | 300         | 300       | 300                        | -      |
| 5360111                              | Rent - Land - Internal                     | 492                                       | 492         | 0         | 0                          | -100   |
| 5360411                              | Vehicles Replacement - Internal            | 20,684                                    | 22,851      | 22,337    | 22,337                     | -2.25  |
| 5360421                              | Rent - Vehicles - Internal                 | 125                                       | 0           | 0         | 0                          | -      |
| 5370110                              | Insurance Charges - External               | 0   | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                   | 1,476                                     | 0           | 0         | 0                          | -      |
| 5380110                              | Facility Repairs & Renovations - External  | 0   | 31,268      | 31,268    | 31,268                     | -      |
| 5380410                              | R/M Materials - Equipments - External      | 84  | 1,350       | 100       | 100                        | -92.59 |
| 5380420                              | R/M Other Equipment Maintenance - External | 410                                       | 1,250       | 500       | 500                        | -60    |
| 5380611                              | R/M Vehicles - Internal                    | 41,687                                    | 30,643      | 41,687    | 41,687                     | 36.04  |
| 5380621                              | R/M Accident Repairs - Internal            | 876                                       | 0           | 876       | 876                        | -      |
| 5390110                              | Copy Machine Costs - External              | 2,905                                     | 3,520       | 3,520     | 3,520                      | -      |
| 5390120                              | Other Office Supplies - External           | 710                                       | 1,350       | 1,350     | 1,350                      | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390121                                | Other Office Supplies - Internal | 0           | 0           | 0         | 0                          | -      |
| 5390210                                | Equipment - Small - External     | 1,518       | 1,750       | 1,750     | 1,750                      | -      |
| <b>3 - SERVICES Total:</b>             |                                  | 111,342     | 133,642     | 144,864   | 179,864                    | 34.59  |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |        |
| 5400410                                | Food & Ice                       | 148         | 100         | 100       | 100                        | -      |
| 5400511                                | Fuel - Internal                  | 18,077      | 28,501      | 23,099    | 23,099                     | -18.95 |
| 5400640                                | Operating Supplies               | 34,370      | 2,650       | 2,650     | 2,650                      | -      |
| 5400650                                | Photography Supplies             | 0           | 200         | 200       | 200                        | -      |
| 5400710                                | Small Tools & Equipment          | 0           | 300         | 300       | 300                        | -      |
| 5400820                                | Uniforms & Protective Clothing   | 225         | 300         | 300       | 300                        | -      |
| 5410110                                | Road Materials & Supplies        | 22,700      | 0           | 0         | 0                          | -      |
| 5420110                                | Memberships                      | 1,667       | 1,350       | 1,350     | 1,350                      | -      |
| 5420120                                | Reference Material               | 128         | 400         | 400       | 400                        | -      |
| 5499990                                | Project Burden - Commodities     | -5,965      | -6,280      | -4,144    | -4,144                     | -34.01 |
| <b>4 - COMMODITIES Total:</b>          |                                  | 71,350      | 27,521      | 24,255    | 24,255                     | -11.87 |
| <b>7 - OTHER</b>                       |                                  |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations     | 20,000      | 20,000      | 20,000    | 20,000                     | -      |
| <b>7 - OTHER Total:</b>                |                                  | 20,000      | 20,000      | 20,000    | 20,000                     | 0      |
| <b>EXPENSES Total:</b>                 |                                  | 657,576     | 636,993     | 642,466   | 642,466                    | .86    |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 657,576     | 636,993     | 642,466   | 642,466                    | .86    |

| Fund: 0003 [General Fund Special Project]              |                                       | Department: 281 [Transportation Planning] |             |           |                            |       |
|--|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 289                                       | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                              | 9,930                                     | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                       | 10,219                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |                                       |   |             |           |                            |       |
| 5299990  | Project Burden - Benefits             | 782                                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |                                       | 782                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                       |   |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 0   | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External     | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                       |   |             |           |                            |       |
| 5400640  | Operating Supplies                    | 0   | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies             | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                       | 11,001                                    | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                                       | 11,001                                    | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue] | Department: 281 [Transportation Planning] |
|------------------------------|---|
|------------------------------|---|

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                               | Description                            | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                  | 1,000,014   | 1,044,100   | 1,045,283 | 1,045,283                  | .11    |
| 5120110                              | Salaries & Wages - Pt                  | 0           | 0           | 0         | 20,806                     | -      |
| 5130110                              | Other Compensation                     | 14,835      | 2,861       | 2,861     | 2,861                      | -      |
| 5140110                              | Overtime                               | 43,797      | 27,653      | 27,653    | 27,653                     | -      |
| 5150110                              | Special Pay                            | 4,404       | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects               | 5,739       | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                 | -5,739      | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                     | 291,353     | 690,857     | 690,857   | 660,857                    | -4.34  |
| 5199990                              | Project Burden - Admin Salaries        | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,354,403   | 1,765,471   | 1,766,654 | 1,757,460                  | -4.5   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                        | 62,262      | 64,343      | 64,374    | 65,664                     | 2.05   |
| 5210120                              | Medicare                               | 14,569      | 15,048      | 15,055    | 15,357                     | 2.05   |
| 5220110                              | Icma 401A Retirement                   | 22,146      | 22,286      | 23,061    | 23,061                     | 3.48   |
| 5220120                              | Employee Retirement                    | 139,506     | 142,862     | 149,381   | 149,381                    | 4.56   |
| 5230110                              | Medical Insurance - External           | 92          | 0           | 0         | 0                          | -      |
| 5230111                              | Medical Insurance - Internal           | 183,057     | 259,996     | 259,252   | 259,252                    | -2.9   |
| 5230120                              | Life Insurance - External              | 2           | 0           | 0         | 0                          | -      |
| 5230121                              | Life Insurance - Internal              | 530         | 854         | 931       | 931                        | 9.02   |
| 5240111                              | Workers' Compensation - Internal       | 37,428      | 27,596      | 39,718    | 39,718                     | 43.93  |
| 5260110                              | Bus Pass                               | 22,605      | 30,000      | 30,000    | 30,000                     | -      |
| 5260210                              | Contract Employees' Benefits           | 5,974       | 5,983       | 5,983     | 0                          | -100   |
| 5299990                              | Project Burden - Benefits              | -471        | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 487,700     | 568,968     | 587,755   | 583,364                    | 2.53   |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310110                              | Consulting                             | 0           | 150,000     | 150,000   | 150,000                    | -      |
| 5310130                              | Legal And Fiscal - External            | 3,105       | 8,192       | 8,192     | 8,192                      | -      |
| 5310131                              | Legal And Fiscal - Internal            | 320         | 1,280       | 640       | 640                        | -50    |
| 5310140                              | Management                             | 100,066     | 119,367     | 119,367   | 68,367                     | -42.73 |
| 5320110                              | Advertising                            | 0           | 462         | 462       | 462                        | -      |
| 5320510                              | Other Specialized Services - External  | 750,528     | 67,910      | 67,910    | 50,000                     | -26.37 |
| 5320511                              | Other Specialized Services - Internal  | 80          | 0           | 0         | 0                          | -      |
| 5320610                              | Pest Control Services                  | 20,657      | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External          | 9,710       | 4,100       | 4,100     | 9,100                      | 121.95 |
| 5320811                              | Printing & Binding - Internal          | 1,376       | 2,000       | 2,000     | 2,000                      | -      |
| 5320910                              | Security Services                      | 200,061     | 383,555     | 383,555   | 335,487                    | -12.53 |
| 5330110                              | Mileage Reimbursement                  | 1,403       | 1,310       | 1,310     | 1,310                      | -      |
| 5330120                              | Tuition Reimbursement                  | 244         | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel         | 380         | 2,450       | 2,450     | 2,450                      | -      |
| 5330410                              | Transportation Charter                 | 122,887     | 158,000     | 158,000   | 158,000                    | -      |
| 5340210                              | Telephone - External                   | 8,302       | 14,063      | 14,063    | 18,063                     | 28.44  |
| 5340211                              | Telephone - Internal                   | 11,766      | 11,424      | 11,472    | 11,472                     | .42    |
| 5340311                              | Data Processing - Internal             | 45,732      | 75,072      | 71,502    | 71,502                     | -4.76  |
| 5340410                              | Network - External                     | 658         | 0           | 0         | 0                          | -      |
| 5340520                              | Personal Computer Surcharge - External | 0           | 250         | 0         | 0                          | -100   |
| 5340710                              | Postage/Special Delivery               | 995         | 825         | 825       | 825                        | -      |
| 5350110                              | Electric                               | 130,862     | 151,941     | 151,941   | 198,941                    | 30.93  |
| 5350120                              | Water                                  | 16,198      | 7,546       | 7,546     | 14,546                     | 92.76  |
| 5350130                              | Sewer                                  | 14,033      | 7,681       | 7,681     | 14,681                     | 91.13  |
| 5350140                              | Refuse                                 | 47,210      | 47,711      | 47,711    | 47,711                     | -      |
| 5350160                              | Stormwater Utility Charge              | 2,805       | 302         | 302       | 2,302                      | 662.25 |
| 5350210                              | Disposal Fees - Tipping                | 1,458       | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                    | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|---|-------------|-------------|-----------|----------------------------|--------|
| 5360111                                   | Rent - Land - Internal                      | 57,684      | 57,684      | 55,885    | 55,885                     | -3.12  |
| 5360310                                   | Rent - Other Equipment - External           | 0           | 0           | 0         | 0                          | -      |
| 5360411                                   | Vehicles Replacement - Internal             | 27,395      | 41,313      | 33,059    | 33,059                     | -19.98 |
| 5360421                                   | Rent - Vehicles - Internal                  | 50          | 0           | 0         | 0                          | -      |
| 5370110                                   | Insurance Charges - External                | 18,457      | 92,595      | 92,595    | 92,595                     | -      |
| 5370111                                   | Insurance Charges - Internal                | 122,472     | 121,008     | 117,576   | 117,576                    | -2.84  |
| 5370261                                   | Claims - Self - Internal                    | 28,860      | 41,388      | 98,172    | 98,172                     | 137.2  |
| 5380110                                   | Facility Repairs & Renovations - External   | 28,200      | 123,052     | 123,052   | 173,052                    | 40.63  |
| 5380210                                   | R/M Grounds - External                      | 101,362     | 70,209      | 70,209    | 66,209                     | -5.7   |
| 5380310                                   | R/M Infrastructure - External               | 0           | 100,000     | 100,000   | 100,000                    | -      |
| 5380410                                   | R/M Materials - Equipments - External       | 17,206      | 19,945      | 19,945    | 29,945                     | 50.14  |
| 5380420                                   | R/M Other Equipment Maintenance - External  | 84          | 3,700       | 3,700     | 3,700                      | -      |
| 5380511                                   | R/M Radios - Internal                       | 1,360       | 1,224       | 1,224     | 1,224                      | -      |
| 5380611                                   | R/M Vehicles - Internal                     | 103,452     | 118,577     | 114,258   | 114,258                    | -3.64  |
| 5380621                                   | R/M Accident Repairs - Internal             | 183         | 100         | 183       | 183                        | 83     |
| 5390110                                   | Copy Machine Costs - External               | 3,461       | 4,700       | 4,700     | 4,700                      | -      |
| 5390120                                   | Other Office Supplies - External            | 3,809       | 21,532      | 21,532    | 20,932                     | -2.79  |
| 5390121                                   | Other Office Supplies - Internal            | 3,150       | 0           | 0         | 0                          | -      |
| 5390210                                   | Equipment - Small - External                | 0           | 4,000       | 4,000     | 4,000                      | -      |
| <b>3 - SERVICES Total:</b>                |   | 2,008,021   | 2,036,468   | 2,071,119 | 2,081,541                  | 2.21   |
| <b>4 - COMMODITIES</b>                    |   |             |             |           |                            |        |
| 5400050                                   | Chemical                                    | 0           | 100         | 100       | 100                        | -      |
| 5400410                                   | Food & Ice                                  | 503         | 684         | 684       | 684                        | -      |
| 5400511                                   | Fuel - Internal                             | 17,971      | 23,663      | 16,523    | 16,523                     | -30.17 |
| 5400610                                   | Janitorial Supplies                         | 0           | 550         | 0         | 0                          | -100   |
| 5400630                                   | Medical Supplies                            | 0           | 100         | 0         | 0                          | -100   |
| 5400640                                   | Operating Supplies                          | 84,165      | 80,356      | 80,056    | 91,056                     | 13.32  |
| 5400710                                   | Small Tools & Equipment                     | 379         | 600         | 600       | 600                        | -      |
| 5400820                                   | Uniforms & Protective Clothing              | 7,902       | 25,251      | 25,251    | 22,251                     | -11.88 |
| 5410110                                   | Road Materials & Supplies                   | 17,187      | 12,000      | 12,000    | 12,000                     | -      |
| 5420110                                   | Memberships                                 | 50          | 500         | 500       | 500                        | -      |
| 5420120                                   | Reference Material                          | 48          | 250         | 250       | 250                        | -      |
| 5430110                                   | Credit Card Settlement                      | 59,451      | 40,000      | 40,000    | 89,000                     | 122.5  |
| 5430510                                   | General Administration                      | 159,576     | 159,576     | 159,576   | 159,576                    | -      |
| 5430710                                   | Payment In Lieu Of Taxes                    | 90,348      | 104,988     | 97,836    | 97,836                     | -6.81  |
| 5431310                                   | Purchasing Card Clearing                    | 11          | 0           | 0         | 0                          | -      |
| 5499990                                   | Project Burden - Commodities                | 0           | 1,000       | 1,000     | 1,000                      | -      |
| <b>4 - COMMODITIES Total:</b>             |   | 437,591     | 449,618     | 434,376   | 491,376                    | 9.29   |
| <b>5 - CAPITAL</b>                        |   |             |             |           |                            |        |
| 5650110                                   | Equipment                                   | 4,920       | 0           | 0         | 0                          | -      |
| 5650130                                   | Vehicles                                    | 10,000      | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                 |   | 14,920      | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS</b>                      |   |             |             |           |                            |        |
| 5910001                                   | Transfer Out - General Fund                 | 0           | 0           | 350,000   | 350,000                    | -      |
| 5913073                                   | Transfer Out - Downtown Parking Improvement | 0           | 0           | 500,000   | 500,000                    | -      |
| <b>6 - TRANSFERS Total:</b>               |   | 0           | 0           | 850,000   | 850,000                    | -      |
| <b>EXPENSES Total:</b>                    |   | 4,302,635   | 4,820,525   | 5,709,904 | 5,763,741                  | 19.57  |
| <b>Fund 1021 [Parking Revenue] Total:</b> |   | 4,302,635   | 4,820,525   | 5,709,904 | 5,763,741                  | 19.57  |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                          |                           |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft     | 1,082       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                           | 1,082       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |                           |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits | 359         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |                           | 359         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                           |             |             |           |                            |       |
| 5310120  | Engineering               | 17,516      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                           | 17,516      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                           |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           | 18,957      | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                           | 18,957      | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv]              |                                 | Department: 281 [Transportation Planning] |             |           |                            |       |
|--|---------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                 |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 2,957                                     | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                        | 0   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 132                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                 | 3,089                                     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                 |   |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 947                                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |                                 | 947                                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                 |   |             |           |                            |       |
| 5410110  | Road Materials & Supplies       | -45                                       | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities    | 73  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                 | 28  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                 | 4,064                                     | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |                                 | 4,064                                     | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |                                 | Department: 281 [Transportation Planning] |             |           |                            |       |
|---|---------------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                     | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                 |   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft           | 47,675                                    | 0           | 0         | 0                          | -     |
| 5120110                                       | Salaries & Wages - Pt           | 0   | 0           | 0         | 0                          | -     |
| 5140110                                       | Overtime                        | 0   | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries | 2,663                                     | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                 | 50,338                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                           |                                 |   |             |           |                            |       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5299990  | Project Burden - Benefits    | 15,119      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                     |                              | 15,119      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |                              |             |             |           |                            |       |
| 5400640  | Operating Supplies           | 0           | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies    | 17,783      | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities | 1,478       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |                              | 19,261      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                              |             |             |           |                            |       |
|  |                              | 84,718      | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                              | 84,718      | 0           | 0         | 0                          | -     |

| Fund: 3071 [Transportation Improvement]              |                                 | Department: 281 [Transportation Planning] |             |           |                            |       |
|--|---------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                 |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 71,686                                    | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                        | 0   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 7,953                                     | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                 | 79,639                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                  |                                 |   |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 21,727                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                           |                                 | 21,727                                    | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                 |   |             |           |                            |       |
| 5310110  | Consulting                      | 2,825                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                 | 2,825                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                 |   |             |           |                            |       |
| 5400640  | Operating Supplies              | 716                                       | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies       | 2,755                                     | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities    | 4,413                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                 | 7,884                                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                 |   |             |           |                            |       |
|  |                                 | 112,075                                   | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                                 | 112,075                                   | 0           | 0         | 0                          | -     |

| Fund: 3073 [Downtown Parking Improvement] |   | Department: 281 [Transportation Planning] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                               | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |   |   |             |           |                            |       |
| 5140110                                   | Overtime                                  | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |   | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |   |   |             |           |                            |       |
| 5380110                                   | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |   | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |   |   |             |           |                            |       |
| 5400640                                   | Operating Supplies                        | 72,071                                    | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400710  | Small Tools & Equipment   | 0           | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 72,071      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                           |             |             |           |                            |       |
| 5650110  | Equipment                 | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                           | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           |             |             |           |                            |       |
|  |                           | 72,071      | 0           | 0         | 0                          | -     |
| <b>Fund 3073 [Downtown Parking Improvement] Total:</b> |                           | 72,071      | 0           | 0         | 0                          | -     |

|  |  |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                 |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                 |  | 5,263,097 | 5,457,518 | 6,352,370 | 6,406,207 | .86   |
| <b>Department 281 [Transportation Planning] Total:</b> |  | 5,263,097 | 5,457,518 | 6,352,370 | 6,406,207 | 17.38 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |  | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|--------------------------------------|--|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                              | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |  |  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 461,928  | 461,931     | 465,446   | 465,446                    | .76    |
| 5120110                              | Salaries & Wages - Pt                    | 14,547   | 18,381      | 18,504    | 18,504                     | .67    |
| 5130110                              | Other Compensation                       | 1,870  | 180         | 180       | 180                        | -      |
| 5140110                              | Overtime                                 | 266  | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                 | 0  | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | 0  | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                  | 0  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | -436,444   | -448,658    | -448,658  | -442,438                   | -1.39  |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 42,167   | 31,834      | 35,472    | 41,692                     | 30.97  |
| <b>2 - BENEFITS</b>                  |  |  |             |           |                            |        |
| 5210110                              | Social Security                          | 26,672   | 28,153      | 28,343    | 28,343                     | .67    |
| 5210120                              | Medicare                                 | 6,547  | 6,585       | 6,628     | 6,628                      | .65    |
| 5220110                              | Icma 401A Retirement                     | 24,983   | 25,177      | 25,385    | 25,385                     | .83    |
| 5220120                              | Employee Retirement                      | 44,950   | 43,603      | 43,297    | 43,297                     | -.7    |
| 5230111                              | Medical Insurance - Internal             | 66,850   | 76,690      | 76,620    | 76,620                     | -.09   |
| 5230121                              | Life Insurance - Internal                | 358  | 592         | 592       | 592                        | -      |
| 5240111                              | Workers' Compensation - Internal         | 5,964  | 5,874       | 10,118    | 10,118                     | 72.25  |
| 5299990                              | Project Burden - Benefits                | -155,643   | -180,726    | -180,726  | -180,301                   | -.24   |
| <b>2 - BENEFITS Total:</b>           |  | 20,681   | 5,948       | 10,257    | 10,682                     | 79.59  |
| <b>3 - SERVICES</b>                  |  |  |             |           |                            |        |
| 5310110                              | Consulting                               | 0  | 0           | 0         | 0                          | -      |
| 5310130                              | Legal And Fiscal - External              | 0  | 300         | 300       | 300                        | -      |
| 5310150                              | Medical Services                         | 0  | 0           | 0         | 0                          | -      |
| 5320110                              | Advertising                              | 0  | 0           | 0         | 0                          | -      |
| 5320210                              | Janitorial Services                      | 4,234  | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External    | 535  | 950         | 950       | 950                        | -      |
| 5320610                              | Pest Control Services                    | 720  | 720         | 720       | 720                        | -      |
| 5320710                              | Photographic                             | 0  | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External            | 0  | 500         | 500       | 500                        | -      |
| 5320811                              | Printing & Binding - Internal            | 0  | 0           | 0         | 0                          | -      |
| 5320910                              | Security Services                        | 942  | 900         | 900       | 900                        | -      |
| 5330110                              | Mileage Reimbursement                    | 70   | 3,390       | 3,390     | 3,390                      | -      |
| 5330310                              | Training And Conference Travel           | 0  | 1,500       | 1,500     | 1,500                      | -      |
| 5340210                              | Telephone - External                     | 200  | 4,206       | 4,206     | 4,206                      | -      |
| 5340211                              | Telephone - Internal                     | 288  | 5,736       | 5,952     | 5,952                      | 3.77   |
| 5340311                              | Data Processing - Internal               | 19,212   | 19,260      | 22,440    | 22,440                     | 16.51  |
| 5340410                              | Network - External                       | 0  | 0           | 0         | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal | 1,872  | 1,875       | 2,250     | 2,250                      | 20     |
| 5340521                              | Personal Computer Surcharge - Internal   | 0  | 2,500       | 0         | 0                          | -100   |
| 5340710                              | Postage/Special Delivery                 | 699  | 410         | 410       | 410                        | -      |
| 5350110                              | Electric                                 | 12,255   | 13,364      | 13,364    | 13,364                     | -      |
| 5350120                              | Water                                    | 1,491  | 900         | 900       | 900                        | -      |
| 5350130                              | Sewer                                    | 1,621  | 1,000       | 1,000     | 1,000                      | -      |
| 5350140                              | Refuse                                   | 4,206  | 7,750       | 7,750     | 5,000                      | -35.48 |
| 5350150                              | Gas                                      | 377  | 500         | 500       | 500                        | -      |
| 5350160                              | Stormwater Utility Charge                | 1,558  | 1,593       | 1,593     | 1,393                      | -12.55 |
| 5350170                              | Reclaimed Water                          | 53   | 0           | 0         | 0                          | -      |
| 5360111                              | Rent - Land - Internal                   | 26,688   | 26,688      | 27,120    | 27,120                     | 1.62   |
| 5360411                              | Vehicles Replacement - Internal          | 0  | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|-----------|----------------------------|--------|
| 5370111                                | Insurance Charges - Internal               | 112,146     | 80,844      | 66,612    | 66,612                     | -17.6  |
| 5370261                                | Claims - Self - Internal                   | 60,444      | 111,576     | 36,552    | 36,552                     | -67.24 |
| 5380110                                | Facility Repairs & Renovations - External  | 5,375       | 8,000       | 8,000     | 5,000                      | -37.5  |
| 5380210                                | R/M Grounds - External                     | 222         | 250         | 250       | 250                        | -      |
| 5380410                                | R/M Materials - Equipments - External      | 90          | 0           | 0         | 200                        | -      |
| 5380411                                | R/M Materials - Equipment - Internal       | 0           | 0           | 0         | 0                          | -      |
| 5380420                                | R/M Other Equipment Maintenance - External | 152         | 500         | 500       | 600                        | 20     |
| 5380511                                | R/M Radios - Internal                      | 2,592       | 2,592       | 2,592     | 2,592                      | -      |
| 5390110                                | Copy Machine Costs - External              | 8,083       | 6,600       | 6,600     | 6,600                      | -      |
| 5390120                                | Other Office Supplies - External           | 2,711       | 1,100       | 1,100     | 1,300                      | 18.18  |
| 5390121                                | Other Office Supplies - Internal           | 567         | 200         | 200       | 200                        | -      |
| 5390210                                | Equipment - Small - External               | 3,401       | 0           | 0         | 500                        | -      |
| <b>3 - SERVICES Total:</b>             |  | 272,804     | 305,704     | 218,151   | 213,201                    | -30.26 |
| <b>4 - COMMODITIES</b>                 |  |             |             |           |                            |        |
| 5400410                                | Food & Ice                                 | 0           | 320         | 320       | 320                        | -      |
| 5400511                                | Fuel - Internal                            | 0           | 0           | 0         | 0                          | -      |
| 5400610                                | Janitorial Supplies                        | 707         | 500         | 500       | 700                        | 40     |
| 5400630                                | Medical Supplies                           | 0           | 90          | 90        | 90                         | -      |
| 5400640                                | Operating Supplies                         | 0           | 0           | 0         | 0                          | -      |
| 5400660                                | Recreation Supplies                        | 0           | 0           | 0         | 0                          | -      |
| 5400710                                | Small Tools & Equipment                    | 3,190       | 0           | 0         | 500                        | -      |
| 5400820                                | Uniforms & Protective Clothing             | 155         | 250         | 250       | 250                        | -      |
| 5410110                                | Road Materials & Supplies                  | 5,833       | 0           | 0         | 0                          | -      |
| 5420110                                | Memberships                                | 105         | 1,000       | 1,000     | 1,000                      | -      |
| 5420120                                | Reference Material                         | 0           | 100         | 100       | 100                        | -      |
| 5499990                                | Project Burden - Commodities               | -77,817     | -79,917     | -79,917   | -78,481                    | -1.8   |
| <b>4 - COMMODITIES Total:</b>          |  | -67,827     | -77,657     | -77,657   | -75,521                    | -2.75  |
| <b>5 - CAPITAL</b>                     |  |             |             |           |                            |        |
| 5630210                                | Other Improvements                         | 0           | 0           | 0         | 0                          | -      |
| 5650110                                | Equipment                                  | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>              |  | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                       |  |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations               | 0           | 338,000     | 338,000   | 348,000                    | 2.96   |
| <b>7 - OTHER Total:</b>                |  | 0           | 338,000     | 338,000   | 348,000                    | 2.96   |
| <b>EXPENSES Total:</b>                 |  | 267,825     | 603,829     | 524,223   | 538,054                    | -10.89 |
| <b>Fund 0001 [General Fund] Total:</b> |  | 267,825     | 603,829     | 524,223   | 538,054                    | -10.89 |

| Fund: 0003 [General Fund Special Project] |                                       | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                       |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft                 | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                       | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                       |  |             |           |                            |       |
| 5310110                                   | Consulting                            | 52,688   | 0           | 0         | 0                          | -     |
| 5320110                                   | Advertising                           | 2,005  | 0           | 0         | 0                          | -     |
| 5320510                                   | Other Specialized Services - External | 36,076   | 0           | 0         | 0                          | -     |
| 5320810                                   | Printing & Binding - External         | 18,389   | 0           | 0         | 0                          | -     |
| 5330120                                   | Tuition Reimbursement                 | 0  | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5340110  | Internet Services - External              | 0           | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External         | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 140,835     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0           | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 168         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 250,161     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |             |             |           |                            |       |
| 5400410  | Food & Ice                                | 0           | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                       | 276         | 0           | 0         | 0                          | -     |
| 5400820  | Uniforms & Protective Clothing            | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 276         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |             |             |           |                            |       |
| 5630210  | Other Improvements                        | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 0           | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |   |             |             |           |                            |       |
| 5810120  | Aid To Private Organizations              | 148,467     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |   | 148,467     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 398,904     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |   | 398,904     | 0           | 0         | 0                          | -     |

| Fund: 1025 [School Crossing Guard]              |                      | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|---|----------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description          | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                          |                      |  |             |           |                            |       |
| 5400310   | Commodities - Resale | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                   |                      | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                      | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 1025 [School Crossing Guard] Total:</b> |                      | 0  | 0           | 0         | 0                          | -     |

| Fund: 1201 [Mahaffey Theater Operating] |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|---|---|--|-------------|-----------|----------------------------|--------|
| Object                                  | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>           |   |  |             |           |                            |        |
| 5180110                                 | Contract Employees                        | 936,265  | 1,047,050   | 1,047,050 | 994,268                    | -5.04  |
| 5199990                                 | Project Burden - Admin Salaries           | 47,447   | 54,930      | 54,930    | 58,761                     | 6.97   |
| <b>1 - SALARIES AND WAGES Total:</b>    |   | 983,712  | 1,101,980   | 1,101,980 | 1,053,029                  | -4.44  |
| <b>2 - BENEFITS</b>                     |   |  |             |           |                            |        |
| 5260210                                 | Contract Employees' Benefits              | 148,490  | 154,541     | 154,541   | 181,770                    | 17.62  |
| 5299990                                 | Project Burden - Benefits                 | -29,580  | 22,597      | 22,597    | 24,047                     | 6.42   |
| <b>2 - BENEFITS Total:</b>              |   | 118,910  | 177,138     | 177,138   | 205,817                    | 16.19  |
| <b>3 - SERVICES</b>                     |   |  |             |           |                            |        |
| 5310110                                 | Consulting                                | 0  | 4,800       | 4,800     | 0                          | -100   |
| 5310130                                 | Legal And Fiscal - External               | 13,897   | 96,012      | 96,012    | 22,117                     | -76.96 |
| 5310130.5500                            | Legal And Fiscal - External.Miscellaneous | 4,099  | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                        | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|-------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5310140                       | Management                                 | 0           | 30,000      | 30,000    | 0                          | -100   |
| 5320110                       | Advertising                                | 111,361     | 208,875     | 208,875   | 186,088                    | -10.91 |
| 5320210                       | Janitorial Services                        | 33,498      | 50,000      | 50,000    | 60,000                     | 20     |
| 5320410                       | Laundry & Dry Cleaning                     | 0           | 0           | 0         | 0                          | -      |
| 5320510                       | Other Specialized Services - External      | 1,485,514   | 1,014,192   | 1,014,192 | 2,004,967                  | 97.69  |
| 5320610                       | Pest Control Services                      | 420         | 1,500       | 1,500     | 1,500                      | -      |
| 5320810                       | Printing & Binding - External              | 21,684      | 34,000      | 34,000    | 42,500                     | 25     |
| 5330110                       | Mileage Reimbursement                      | 288         | 2,500       | 2,500     | 2,500                      | -      |
| 5330210                       | Travel - City Business                     | 0           | 12,500      | 12,500    | 11,700                     | -6.4   |
| 5330310                       | Training And Conference Travel             | 13,470      | 0           | 0         | 0                          | -      |
| 5340110                       | Internet Services - External               | 6,986       | 6,000       | 6,000     | 6,000                      | -      |
| 5340210                       | Telephone - External                       | 10,115      | 9,000       | 9,000     | 9,000                      | -      |
| 5340211                       | Telephone - Internal                       | 35,060      | 33,924      | 32,196    | 39,540                     | 16.55  |
| 5340311                       | Data Processing - Internal                 | 180         | 0           | 0         | 0                          | -      |
| 5340710                       | Postage/Special Delivery                   | 8,214       | 7,000       | 7,000     | 6,000                      | -14.29 |
| 5350110                       | Electric                                   | 248,921     | 301,924     | 301,924   | 246,083                    | -18.5  |
| 5350120                       | Water                                      | 15,435      | 12,320      | 12,320    | 12,320                     | -      |
| 5350130                       | Sewer                                      | 17,169      | 16,107      | 16,107    | 16,107                     | -      |
| 5350140                       | Refuse                                     | 5,646       | 12,020      | 12,020    | 12,020                     | -      |
| 5350150                       | Gas  | 319         | 2,476       | 2,476     | 2,476                      | -      |
| 5350160                       | Stormwater Utility Charge                  | 10,970      | 10,994      | 10,994    | 10,994                     | -      |
| 5350170                       | Reclaimed Water                            | 528         | 0           | 0         | 0                          | -      |
| 5360310                       | Rent - Other Equipment - External          | 1,650       | 25,000      | 25,000    | 20,000                     | -20    |
| 5360411                       | Vehicles Replacement - Internal            | 5,515       | 5,059       | 4,627     | 4,627                      | -8.54  |
| 5370110                       | Insurance Charges - External               | 49,977      | 63,948      | 63,948    | 56,816                     | -11.15 |
| 5370111                       | Insurance Charges - Internal               | 168,132     | 169,236     | 165,864   | 169,236                    | -      |
| 5380110                       | Facility Repairs & Renovations - External  | 105,815     | 50,000      | 50,000    | 81,000                     | 62     |
| 5380210                       | R/M Grounds - External                     | 56,799      | 61,500      | 61,500    | 61,500                     | -      |
| 5380410                       | R/M Materials - Equipments - External      | 45,449      | 94,552      | 94,552    | 76,235                     | -19.37 |
| 5380420                       | R/M Other Equipment Maintenance - External | 0           | 55,497      | 55,497    | 2,350                      | -95.77 |
| 5380511                       | R/M Radios - Internal                      | 972         | 972         | 972       | 972                        | -      |
| 5380611                       | R/M Vehicles - Internal                    | 3,335       | 4,277       | 3,853     | 3,853                      | -9.91  |
| 5390110                       | Copy Machine Costs - External              | 11,256      | 10,000      | 10,000    | 7,500                      | -25    |
| 5390120                       | Other Office Supplies - External           | 9,754       | 15,000      | 15,000    | 16,500                     | 10     |
| 5390210                       | Equipment - Small - External               | 6,304       | 11,232      | 11,232    | 10,000                     | -10.97 |
| <b>3 - SERVICES Total:</b>    |  | 2,508,732   | 2,432,417   | 2,426,461 | 3,202,501                  | 31.66  |
| <b>4 - COMMODITIES</b>        |  |             |             |           |                            |        |
| 5400310                       | Commodities - Resale                       | 177,892     | 80,391      | 80,391    | 121,543                    | 51.19  |
| 5400511                       | Fuel - Internal                            | 1,550       | 1,717       | 1,571     | 1,571                      | -8.5   |
| 5400610                       | Janitorial Supplies                        | 34,281      | 10,000      | 10,000    | 20,000                     | 100    |
| 5400640                       | Operating Supplies                         | 29,633      | 15,000      | 15,000    | 15,000                     | -      |
| 5400710                       | Small Tools & Equipment                    | 1,051       | 15,000      | 15,000    | 0                          | -100   |
| 5400710.2450                  | Small Tools & Equipment.Admissions         | 2,433       | 0           | 0         | 0                          | -      |
| 5400820                       | Uniforms & Protective Clothing             | 6,205       | 6,000       | 6,000     | 6,000                      | -      |
| 5410110                       | Road Materials & Supplies                  | 71          | 0           | 0         | 0                          | -      |
| 5420110                       | Memberships                                | 8,369       | 3,280       | 3,280     | 10,700                     | 226.22 |
| 5420120                       | Reference Material                         | 0           | 0           | 0         | 0                          | -      |
| 5499990                       | Project Burden - Commodities               | -106,439    | 9,590       | 9,590     | 9,810                      | 2.29   |
| <b>4 - COMMODITIES Total:</b> |  | 155,046     | 140,978     | 140,832   | 184,624                    | 30.96  |
| <b>5 - CAPITAL</b>            |  |             |             |           |                            |        |
| 5650110                       | Equipment                                  | 0           | 0           | 0         | 0                          | -      |
| 5650120                       | Furniture                                  | 0           | 0           | 0         | 0                          | -      |
| 5699990                       | Project Burden - Capital                   | 162,600     | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>     |  | 162,600     | 0           | 0         | 0                          | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |  |  |  |  |  |           |           |           |           |      |
|--|--|--|--|--|--|-----------|-----------|-----------|-----------|------|
| <b>EXPENSES Total:</b>                               |  |  |  |  |  | 3,929,000 | 3,852,513 | 3,846,411 | 4,645,971 | 20.6 |
| <b>Fund 1201 [Mahaffey Theater Operating] Total:</b> |  |  |  |  |  | 3,929,000 | 3,852,513 | 3,846,411 | 4,645,971 | 20.6 |

|                                    |  |  |   |  |  |  |
|------------------------------------|--|--|---|--|--|--|
| <b>Fund: 1203 [Pier Operating]</b> |  |  | <b>Department: 282 [Downtown Enterprise Facilities]</b> |  |  |  |
|------------------------------------|--|--|---|--|--|--|

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                      | 3,758       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                                   | 224         | 0           | 0         | 0                          | -     |
| 5180110                              | Contract Employees                         | 317,592     | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries            | 54,724      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 376,298     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |       |
| 5210110                              | Social Security                            | 251         | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                                   | 59          | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal               | 0           | 0           | 0         | 0                          | -     |
| 5260210                              | Contract Employees' Benefits               | 87,461      | 0           | 0         | 0                          | -     |
| 5299990                              | Project Burden - Benefits                  | 13,620      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |  | 101,391     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |       |
| 5310110                              | Consulting                                 | 3,153       | 0           | 0         | 0                          | -     |
| 5310120                              | Engineering                                | 241         | 0           | 0         | 0                          | -     |
| 5310130                              | Legal And Fiscal - External                | 3,900       | 0           | 0         | 0                          | -     |
| 5310140                              | Management                                 | 137,820     | 0           | 0         | 0                          | -     |
| 5320110                              | Advertising                                | 66,136      | 0           | 0         | 0                          | -     |
| 5320210                              | Janitorial Services                        | 218,759     | 0           | 0         | 0                          | -     |
| 5320510                              | Other Specialized Services - External      | 93,614      | 0           | 0         | 0                          | -     |
| 5320610                              | Pest Control Services                      | 1,495       | 0           | 0         | 0                          | -     |
| 5320910                              | Security Services                          | 249,535     | 0           | 420,000   | 420,000                    | -     |
| 5330120                              | Tuition Reimbursement                      | 593         | 0           | 0         | 0                          | -     |
| 5340210                              | Telephone - External                       | 7,030       | 0           | 0         | 0                          | -     |
| 5340211                              | Telephone - Internal                       | 2,700       | 0           | 84        | 84                         | -     |
| 5340710                              | Postage/Special Delivery                   | 2,306       | 0           | 0         | 0                          | -     |
| 5350110                              | Electric                                   | 262,620     | 0           | 0         | 0                          | -     |
| 5350120                              | Water                                      | 27,865      | 0           | 0         | 0                          | -     |
| 5350130                              | Sewer                                      | 20,449      | 0           | 0         | 0                          | -     |
| 5350140                              | Refuse                                     | 28,117      | 0           | 0         | 0                          | -     |
| 5350150                              | Gas  | 10,479      | 0           | 0         | 0                          | -     |
| 5350160                              | Stormwater Utility Charge                  | 3,743       | 0           | 0         | 0                          | -     |
| 5350170                              | Reclaimed Water                            | 129         | 0           | 0         | 0                          | -     |
| 5370110                              | Insurance Charges - External               | 72,166      | 0           | 0         | 0                          | -     |
| 5370111                              | Insurance Charges - Internal               | 57,708      | 0           | 1,584     | 1,584                      | -     |
| 5370261                              | Claims - Self - Internal                   | 1,428       | 0           | 732       | 732                        | -     |
| 5380110                              | Facility Repairs & Renovations - External  | 85,605      | 0           | 0         | 0                          | -     |
| 5380210                              | R/M Grounds - External                     | 1,200       | 0           | 0         | 0                          | -     |
| 5380310                              | R/M Infrastructure - External              | 397         | 0           | 0         | 0                          | -     |
| 5380311                              | R/M Infrastructure - Internal              | 0           | 0           | 0         | 0                          | -     |
| 5380420                              | R/M Other Equipment Maintenance - External | 0           | 0           | 0         | 0                          | -     |
| 5380611                              | R/M Vehicles - Internal                    | 1,958       | 0           | 0         | 0                          | -     |
| 5390110                              | Copy Machine Costs - External              | 2,953       | 0           | 0         | 0                          | -     |
| 5390120                              | Other Office Supplies - External           | 2,598       | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5390210                                  | Equipment - Small - External              | 1,380       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>               |   | 1,368,077   | 0           | 422,400   | 422,400                    | -     |
| <b>4 - COMMODITIES</b>                   |   |             |             |           |                            |       |
| 5400511                                  | Fuel - Internal                           | 2,437       | 0           | 0         | 0                          | -     |
| 5400610                                  | Janitorial Supplies                       | 0           | 0           | 0         | 0                          | -     |
| 5400640                                  | Operating Supplies                        | 11,340      | 0           | 0         | 0                          | -     |
| 5400710                                  | Small Tools & Equipment                   | 1,688       | 0           | 0         | 0                          | -     |
| 5400820                                  | Uniforms & Protective Clothing            | 2,711       | 0           | 0         | 0                          | -     |
| 5420110                                  | Memberships                               | 3,089       | 0           | 0         | 0                          | -     |
| 5430810                                  | Penalty And Interest Expense              | 3,328       | 0           | 0         | 0                          | -     |
| 5499990                                  | Project Burden - Commodities              | 6,485       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>            |   | 31,078      | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS</b>                     |   |             |             |           |                            |       |
| 5911021                                  | Transfer To Parking Revenue Fund          | 36,211      | 0           | 0         | 0                          | -     |
| 5911201                                  | Transfer Out - Mahaffey Theater Operating | 25,785      | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>              |   | 61,996      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                   |   | 1,938,840   | 0           | 422,400   | 422,400                    | -     |
| <b>Fund 1203 [Pier Operating] Total:</b> |   | 1,938,840   | 0           | 422,400   | 422,400                    | -     |

| Fund: 1205 [Coliseum Operating]      |                                       | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--------------------------------------|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                               | Description                           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                       |  |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                 | 228,243  | 230,831     | 233,042   | 233,042                    | .96   |
| 5120110                              | Salaries & Wages - Pt                 | 55,944   | 55,118      | 52,121    | 52,121                     | -5.44 |
| 5130110                              | Other Compensation                    | 1,435  | 1,200       | 1,200     | 1,200                      | -     |
| 5140110                              | Overtime                              | 3,510  | 8,000       | 8,000     | 4,000                      | -50   |
| 5150110                              | Special Pay                           | 336  | 500         | 500       | 500                        | -     |
| 5199990                              | Project Burden - Admin Salaries       | 41,097   | 46,099      | 46,099    | 55,832                     | 21.11 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 330,565  | 341,748     | 340,962   | 346,695                    | 1.45  |
| <b>2 - BENEFITS</b>                  |                                       |  |             |           |                            |       |
| 5210110                              | Social Security                       | 16,790   | 17,730      | 17,681    | 17,681                     | -28   |
| 5210120                              | Medicare                              | 3,927  | 4,148       | 4,134     | 4,134                      | -34   |
| 5220110                              | Icma 401A Retirement                  | 8,617  | 8,691       | 8,756     | 8,756                      | .75   |
| 5220120                              | Employee Retirement                   | 27,421   | 28,406      | 28,310    | 28,310                     | -34   |
| 5230111                              | Medical Insurance - Internal          | 48,091   | 57,380      | 54,440    | 54,440                     | -5.12 |
| 5230121                              | Life Insurance - Internal             | 199  | 329         | 329       | 329                        | -     |
| 5240111                              | Workers' Compensation - Internal      | 9,996  | 10,136      | 11,142    | 11,142                     | 9.93  |
| 5299990                              | Project Burden - Benefits             | 21,273   | 21,761      | 21,761    | 25,614                     | 17.71 |
| <b>2 - BENEFITS Total:</b>           |                                       | 136,314  | 148,581     | 146,553   | 150,406                    | 1.23  |
| <b>3 - SERVICES</b>                  |                                       |  |             |           |                            |       |
| 5310130                              | Legal And Fiscal - External           | 2,979  | 1,000       | 1,000     | 1,000                      | -     |
| 5310150                              | Medical Services                      | 55   | 0           | 0         | 0                          | -     |
| 5320110                              | Advertising                           | 100  | 100         | 100       | 100                        | -     |
| 5320210                              | Janitorial Services                   | 951  | 1,150       | 1,150     | 8,050                      | 600   |
| 5320510                              | Other Specialized Services - External | 55,372   | 58,170      | 58,170    | 58,170                     | -     |
| 5320610                              | Pest Control Services                 | 3,537  | 3,300       | 3,300     | 3,300                      | -     |
| 5320810                              | Printing & Binding - External         | 853  | 0           | 0         | 0                          | -     |
| 5320811                              | Printing & Binding - Internal         | 0  | 550         | 550       | 550                        | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object                                       | Description                                | 2013<br>Actual | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg  |
|--|--|----------------|----------------|--------------|-------------------------------|--------|
| 5320910                                      | Security Services                          | 5,942          | 7,500          | 7,500        | 6,000                         | -20    |
| 5330110                                      | Mileage Reimbursement                      | 464            | 620            | 620          | 500                           | -19.35 |
| 5330320                                      | Training Fees                              | 0              | 0              | 0            | 0                             | -      |
| 5340210                                      | Telephone - External                       | 4,365          | 4,500          | 4,500        | 4,500                         | -      |
| 5340211                                      | Telephone - Internal                       | 7,604          | 7,164          | 7,032        | 7,032                         | -1.84  |
| 5340311                                      | Data Processing - Internal                 | 20,472         | 20,220         | 17,232       | 17,232                        | -14.78 |
| 5340710                                      | Postage/Special Delivery                   | 766            | 821            | 821          | 821                           | -      |
| 5350110                                      | Electric                                   | 52,826         | 58,000         | 58,000       | 58,000                        | -      |
| 5350120                                      | Water                                      | 3,395          | 3,500          | 3,500        | 3,500                         | -      |
| 5350130                                      | Sewer                                      | 3,863          | 4,000          | 4,000        | 4,000                         | -      |
| 5350140                                      | Refuse                                     | 5,241          | 5,500          | 5,500        | 5,500                         | -      |
| 5350160                                      | Stormwater Utility Charge                  | 3,984          | 4,000          | 4,000        | 4,000                         | -      |
| 5360310                                      | Rent - Other Equipment - External          | 1,439          | 0              | 0            | 0                             | -      |
| 5370111                                      | Insurance Charges - Internal               | 22,164         | 21,576         | 21,528       | 21,528                        | -22    |
| 5370261                                      | Claims - Self - Internal                   | 4,812          | 4,044          | 2,808        | 2,808                         | -30.56 |
| 5380110                                      | Facility Repairs & Renovations - External  | 14,897         | 20,000         | 20,000       | 15,000                        | -25    |
| 5380410                                      | R/M Materials - Equipments - External      | 0              | 500            | 500          | 500                           | -      |
| 5380420                                      | R/M Other Equipment Maintenance - External | 406            | 500            | 500          | 500                           | -      |
| 5380511                                      | R/M Radios - Internal                      | 2,268          | 2,268          | 2,268        | 2,268                         | -      |
| 5380611                                      | R/M Vehicles - Internal                    | 936            | 0              | 1,008        | 1,008                         | -      |
| 5390110                                      | Copy Machine Costs - External              | 2,566          | 2,700          | 2,700        | 1,700                         | -37.04 |
| 5390120                                      | Other Office Supplies - External           | 1,208          | 550            | 550          | 1,200                         | 118.18 |
| 5390121                                      | Other Office Supplies - Internal           | 0              | 0              | 0            | 0                             | -      |
| 5390210                                      | Equipment - Small - External               | 0              | 500            | 500          | 500                           | -      |
| 5390300                                      | Misc Expense                               | 459            | 0              | 0            | 0                             | -      |
| <b>3 - SERVICES Total:</b>                   |  | 223,924        | 232,733        | 229,337      | 229,267                       | -1.49  |
| <b>4 - COMMODITIES</b>                       |  |                |                |              |                               |        |
| 5400310                                      | Commodities - Resale                       | 4,789          | 43,200         | 43,200       | 5,360                         | -87.59 |
| 5400320                                      | Commodities - Food & Beverage              | 10,910         | 0              | 0            | 12,212                        | -      |
| 5400330                                      | Commodities - Beer                         | 2,711          | 0              | 0            | 3,034                         | -      |
| 5400340                                      | Commodities - Wine                         | 3,563          | 0              | 0            | 3,988                         | -      |
| 5400350                                      | Commodities - Liquor                       | 8,509          | 0              | 0            | 9,524                         | -      |
| 5400410                                      | Food & Ice                                 | 292            | 150            | 150          | 150                           | -      |
| 5400610                                      | Janitorial Supplies                        | 6,622          | 7,000          | 7,000        | 7,000                         | -      |
| 5400630                                      | Medical Supplies                           | 300            | 50             | 50           | 50                            | -      |
| 5400640                                      | Operating Supplies                         | 900            | 2,500          | 2,500        | 1,500                         | -40    |
| 5400660                                      | Recreation Supplies                        | 0              | 0              | 0            | 0                             | -      |
| 5400710                                      | Small Tools & Equipment                    | 2,591          | 700            | 700          | 700                           | -      |
| 5400820                                      | Uniforms & Protective Clothing             | 828            | 1,000          | 1,000        | 1,000                         | -      |
| 5410110                                      | Road Materials & Supplies                  | 0              | 0              | 0            | 0                             | -      |
| 5420110                                      | Memberships                                | 0              | 175            | 175          | 175                           | -      |
| 5430110                                      | Credit Card Settlement                     | 59             | 400            | 400          | 400                           | -      |
| 5431211                                      | Billing & Collection Charges - Internal    | 2,352          | 2,016          | 2,016        | 2,016                         | -      |
| 5431310                                      | Purchasing Card Clearing                   | 0              | 0              | 0            | 0                             | -      |
| 5499990                                      | Project Burden - Commodities               | 7,847          | 8,791          | 8,791        | 11,445                        | 30.19  |
| <b>4 - COMMODITIES Total:</b>                |  | 52,273         | 65,982         | 65,982       | 58,554                        | -11.26 |
| <b>5 - CAPITAL</b>                           |  |                |                |              |                               |        |
| 5650110                                      | Equipment                                  | 0              | 0              | 0            | 0                             | -      |
| 5699990                                      | Project Burden - Capital                   | 0              | 0              | 0            | 0                             | -      |
| <b>5 - CAPITAL Total:</b>                    |  | 0              | 0              | 0            | 0                             | -      |
| <b>EXPENSES Total:</b>                       |  | 743,076        | 789,044        | 782,834      | 784,922                       | -52    |
| <b>Fund 1205 [Coliseum Operating] Total:</b> |  | 743,076        | 789,044        | 782,834      | 784,922                       | -52    |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1207 [Sunken Gardens]          |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |         |
|--------------------------------------|---|--|-------------|-----------|----------------------------|---------|
| Object                               | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
| <b>1 - SALARIES AND WAGES</b>        |   |  |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft                     | 184,725  | 185,746     | 186,037   | 186,037                    | .16     |
| 5120110                              | Salaries & Wages - Pt                     | 160,987  | 151,947     | 200,899   | 200,899                    | 32.22   |
| 5130110                              | Other Compensation                        | 1,275  | 1,500       | 1,500     | 1,500                      | -       |
| 5140110                              | Overtime                                  | 4,183  | 7,000       | 7,000     | 7,000                      | -       |
| 5150110                              | Special Pay                               | 0  | 0           | 0         | 0                          | -       |
| 5199990                              | Project Burden - Admin Salaries           | 54,175   | 66,275      | 66,275    | 76,606                     | 15.59   |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 405,345  | 412,468     | 461,711   | 472,042                    | 14.44   |
| <b>2 - BENEFITS</b>                  |   |  |             |           |                            |         |
| 5210110                              | Social Security                           | 20,863   | 20,938      | 23,992    | 23,992                     | 14.59   |
| 5210120                              | Medicare                                  | 4,879  | 4,897       | 5,610     | 5,610                      | 14.56   |
| 5220120                              | Employee Retirement                       | 34,214   | 34,752      | 34,323    | 34,323                     | -1.23   |
| 5230111                              | Medical Insurance - Internal              | 42,998   | 49,840      | 53,140    | 53,140                     | 6.62    |
| 5230121                              | Life Insurance - Internal                 | 81   | 132         | 132       | 132                        | -       |
| 5240111                              | Workers' Compensation - Internal          | 10,272   | 10,517      | 12,699    | 12,699                     | 20.75   |
| 5299990                              | Project Burden - Benefits                 | 14,176   | 23,917      | 23,917    | 28,908                     | 20.87   |
| <b>2 - BENEFITS Total:</b>           |   | 127,483  | 144,993     | 153,813   | 158,804                    | 9.53    |
| <b>3 - SERVICES</b>                  |   |  |             |           |                            |         |
| 5310130                              | Legal And Fiscal - External               | 98   | 0           | 0         | 0                          | -       |
| 5310150                              | Medical Services                          | 0  | 0           | 0         | 0                          | -       |
| 5320110                              | Advertising                               | 18,975   | 20,000      | 20,000    | 20,000                     | -       |
| 5320210                              | Janitorial Services                       | 41,992   | 40,000      | 40,000    | 40,000                     | -       |
| 5320510                              | Other Specialized Services - External     | 28,665   | 20,125      | 20,125    | 20,125                     | -       |
| 5320610                              | Pest Control Services                     | 2,687  | 1,300       | 1,300     | 1,300                      | -       |
| 5320710                              | Photographic                              | 0  | 0           | 0         | 0                          | -       |
| 5320810                              | Printing & Binding - External             | 1,729  | 850         | 850       | 850                        | -       |
| 5320811                              | Printing & Binding - Internal             | 2,929  | 1,500       | 1,500     | 1,500                      | -       |
| 5320910                              | Security Services                         | 1,926  | 1,700       | 1,700     | 1,700                      | -       |
| 5330110                              | Mileage Reimbursement                     | 1,358  | 1,400       | 1,400     | 1,000                      | -28.57  |
| 5330310                              | Training And Conference Travel            | 12   | 95          | 95        | 95                         | -       |
| 5330320                              | Training Fees                             | 160  | 0           | 0         | 0                          | -       |
| 5340110                              | Internet Services - External              | 1,763  | 1,000       | 1,000     | 1,000                      | -       |
| 5340210                              | Telephone - External                      | 2,569  | 3,090       | 3,090     | 3,090                      | -       |
| 5340211                              | Telephone - Internal                      | 4,824  | 4,512       | 5,196     | 5,196                      | 15.16   |
| 5340311                              | Data Processing - Internal                | 19,932   | 17,520      | 19,320    | 19,320                     | 10.27   |
| 5340410                              | Network - External                        | 0  | 0           | 0         | 0                          | -       |
| 5340511                              | Personal Computer Replacement - Internal  | 1,500  | 1,500       | 750       | 750                        | -50     |
| 5340710                              | Postage/Special Delivery                  | 383  | 400         | 400       | 400                        | -       |
| 5350110                              | Electric                                  | 31,054   | 36,000      | 36,000    | 36,000                     | -       |
| 5350120                              | Water                                     | 3,321  | 3,000       | 3,000     | 3,000                      | -       |
| 5350130                              | Sewer                                     | 3,766  | 3,332       | 3,332     | 3,332                      | -       |
| 5350140                              | Refuse                                    | 15,799   | 11,000      | 11,000    | 11,000                     | -       |
| 5350160                              | Stormwater Utility Charge                 | 4,923  | 5,500       | 5,500     | 5,500                      | -       |
| 5360310                              | Rent - Other Equipment - External         | 10,259   | 211         | 211       | 16,211                     | 7582.94 |
| 5360411                              | Vehicles Replacement - Internal           | 2,076  | 1,656       | 0         | 0                          | -100    |
| 5360421                              | Rent - Vehicles - Internal                | 0  | 0           | 0         | 0                          | -       |
| 5370111                              | Insurance Charges - Internal              | 31,248   | 30,228      | 30,228    | 30,228                     | -       |
| 5370261                              | Claims - Self - Internal                  | 35,448   | 0           | 0         | 0                          | -       |
| 5380110                              | Facility Repairs & Renovations - External | 34,765   | 10,574      | 10,574    | 10,574                     | -       |
| 5380210                              | R/M Grounds - External                    | 15,983   | 30,620      | 30,620    | 30,620                     | -       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                   | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|-----------|----------------------------|--------|
| 5380410                                  | R/M Materials - Equipments - External      | 4,145       | 2,500       | 2,500     | 2,500                      | -      |
| 5380420                                  | R/M Other Equipment Maintenance - External | 3,144       | 1,000       | 1,000     | 1,000                      | -      |
| 5380511                                  | R/M Radios - Internal                      | 972         | 972         | 972       | 972                        | -      |
| 5380611                                  | R/M Vehicles - Internal                    | 2,591       | 1,918       | 3,227     | 3,227                      | 68.25  |
| 5380620                                  | R/M Accident Repairs - External            | 0           | 0           | 0         | 0                          | -      |
| 5380720                                  | R/M Materials - Contract Services          | 0           | 0           | 0         | 0                          | -      |
| 5390110                                  | Copy Machine Costs - External              | 2,437       | 3,000       | 3,000     | 2,000                      | -33.33 |
| 5390120                                  | Other Office Supplies - External           | 2,784       | 1,750       | 1,750     | 5,800                      | 231.43 |
| 5390121                                  | Other Office Supplies - Internal           | 125         | 0           | 0         | 0                          | -      |
| 5390210                                  | Equipment - Small - External               | 400         | 1,500       | 1,500     | 1,000                      | -33.33 |
| 5390211                                  | Equipment - Small - Internal               | 860         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>               |  | 337,602     | 259,753     | 261,140   | 279,290                    | 7.52   |
| <b>4 - COMMODITIES</b>                   |  |             |             |           |                            |        |
| 5400110                                  | Chemical - Agricultural & Botanical        | 11,959      | 17,860      | 17,860    | 12,860                     | -28    |
| 5400310                                  | Commodities - Resale                       | 70,821      | 21,000      | 21,000    | 40,500                     | 92.86  |
| 5400320                                  | Commodities - Food & Beverage              | 0           | 12,500      | 12,500    | 0                          | -100   |
| 5400330                                  | Commodities - Beer                         | 2,661       | 2,500       | 2,500     | 2,563                      | 2.52   |
| 5400340                                  | Commodities - Wine                         | 2,661       | 2,500       | 2,500     | 2,563                      | 2.52   |
| 5400350                                  | Commodities - Liquor                       | 8,042       | 5,000       | 5,000     | 7,746                      | 54.92  |
| 5400410                                  | Food & Ice                                 | 7,199       | 5,600       | 5,600     | 5,600                      | -      |
| 5400510                                  | Fuel - External                            | 0           | 10,700      | 10,700    | 0                          | -100   |
| 5400511                                  | Fuel - Internal                            | 974         | 927         | 987       | 987                        | 6.47   |
| 5400610                                  | Janitorial Supplies                        | 10,501      | 11,500      | 11,500    | 11,500                     | -      |
| 5400630                                  | Medical Supplies                           | 21          | 100         | 100       | 100                        | -      |
| 5400640                                  | Operating Supplies                         | 3,812       | 4,753       | 4,753     | 4,000                      | -15.84 |
| 5400650                                  | Photography Supplies                       | 0           | 100         | 100       | 100                        | -      |
| 5400710                                  | Small Tools & Equipment                    | 1,686       | 420         | 420       | 500                        | 19.05  |
| 5400820                                  | Uniforms & Protective Clothing             | 1,200       | 1,500       | 1,500     | 1,500                      | -      |
| 5410110                                  | Road Materials & Supplies                  | -991        | 0           | 0         | 0                          | -      |
| 5420110                                  | Memberships                                | 365         | 200         | 200       | 365                        | 82.5   |
| 5430110                                  | Credit Card Settlement                     | 6,346       | 5,000       | 5,000     | 5,000                      | -      |
| 5431211                                  | Billing & Collection Charges - Internal    | 2,352       | 2,016       | 2,016     | 2,016                      | -      |
| 5499990                                  | Project Burden - Commodities               | 7,847       | 8,791       | 8,791     | 11,445                     | 30.19  |
| <b>4 - COMMODITIES Total:</b>            |  | 137,456     | 112,967     | 113,027   | 109,345                    | -3.21  |
| <b>EXPENSES Total:</b>                   |  | 1,007,886   | 930,181     | 989,691   | 1,019,481                  | 9.6    |
| <b>Fund 1207 [Sunken Gardens] Total:</b> |  | 1,007,886   | 930,181     | 989,691   | 1,019,481                  | 9.6    |

| Fund: 1208 [Tropicana Field]         |                                 | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|--------------------------------------|---------------------------------|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                     | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                 |  |             |           |                            |        |
| 5199990                              | Project Burden - Admin Salaries | 728,642  | 721,400     | 721,400   | 721,100                    | -.04   |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 728,642  | 721,400     | 721,400   | 721,100                    | -.04   |
| <b>2 - BENEFITS</b>                  |                                 |  |             |           |                            |        |
| 5299990                              | Project Burden - Benefits       | 46,315   | 59,000      | 59,000    | 52,500                     | -11.02 |
| <b>2 - BENEFITS Total:</b>           |                                 | 46,315   | 59,000      | 59,000    | 52,500                     | -11.02 |
| <b>3 - SERVICES</b>                  |                                 |  |             |           |                            |        |
| 5310120                              | Engineering                     | 0  | 0           | 0         | 0                          | -      |
| 5370111                              | Insurance Charges - Internal    | 1,649,616  | 1,556,760   | 1,585,680 | 1,585,680                  | 1.86   |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                    | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                |                              | 1,649,616   | 1,556,760   | 1,585,680 | 1,585,680                  | 1.86  |
| <b>4 - COMMODITIES</b>                    |                              |             |             |           |                            |       |
| 5410110                                   | Road Materials & Supplies    | 0           | 0           | 0         | 0                          | -     |
| 5499990                                   | Project Burden - Commodities | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                              | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                        |                              |             |             |           |                            |       |
| 5699990                                   | Project Burden - Capital     | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                              | 2,424,573   | 2,337,160   | 2,366,080 | 2,359,280                  | .95   |
| <b>Fund 1208 [Tropicana Field] Total:</b> |                              | 2,424,573   | 2,337,160   | 2,366,080 | 2,359,280                  | .95   |

| Fund: 3001 [General Capital Improvements]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |   |  |             |           |                            |       |
| 5310110  | Consulting                                | 0  | 0           | 0         | 0                          | -     |
| 5310140  | Management                                | 10,914   | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 0  | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 6,632  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 90,000   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 107,546  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |  |             |           |                            |       |
| 5630210  | Other Improvements                        | 0  | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 107,546  | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 107,546  | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |                    | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|--------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description        | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>   |                    |  |             |           |                            |       |
| 5630210  | Other Improvements | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |                    | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                    | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                    | 0  | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital] |  | Department: 282 [Downtown Enterprise Facilities] |  |  |  |  |
|---|--|--|--|--|--|--|
|---|--|--|--|--|--|--|

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |                              |             |             |           |                            |       |
| 5390210  | Equipment - Small - External | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                              | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                              | 0           | 0           | 0         | 0                          | -     |

| Fund: 3081 [Tropicana Field Capital Projects]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description   | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |   |  |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External                         | 1,118,630  | 0           | 0         | 0                          | -     |
| 5380110.3050   | Facility Repairs & Renovations - External.Capital Account Reserve | -5,700   | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External                                      | 10,245   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 1,123,175  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |  |             |           |                            |       |
| 5630210  | Other Improvements  | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 1,123,175  | 0           | 0         | 0                          | -     |
| <b>Fund 3081 [Tropicana Field Capital Projects] Total:</b> |   | 1,123,175  | 0           | 0         | 0                          | -     |

| Fund: 4031 [Airport Operating]       |                                  | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|--------------------------------------|----------------------------------|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                      | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                  |  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft            | 159,660  | 159,809     | 160,113   | 160,113                    | .19    |
| 5120110                              | Salaries & Wages - Pt            | 0  | 8,424       | 8,424     | 8,424                      | -      |
| 5130110                              | Other Compensation               | 1,089  | 300         | 300       | 300                        | -      |
| 5140110                              | Overtime                         | 1,254  | 2,000       | 2,000     | 2,000                      | -      |
| 5150110                              | Special Pay                      | 0  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries  | 89,350   | 101,633     | 101,633   | 87,242                     | -14.16 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 251,353  | 272,166     | 272,470   | 258,079                    | -5.18  |
| <b>2 - BENEFITS</b>                  |                                  |  |             |           |                            |        |
| 5210110                              | Social Security                  | 9,261  | 10,430      | 10,448    | 10,448                     | .17    |
| 5210120                              | Medicare                         | 2,166  | 2,440       | 2,444     | 2,444                      | .16    |
| 5220110                              | Icma 401A Retirement             | 8,297  | 8,364       | 8,426     | 8,426                      | .74    |
| 5220120                              | Employee Retirement              | 16,658   | 15,674      | 15,408    | 15,408                     | -1.7   |
| 5230111                              | Medical Insurance - Internal     | 35,540   | 40,330      | 40,930    | 40,930                     | 1.49   |
| 5230121                              | Life Insurance - Internal        | 159  | 263         | 263       | 263                        | -      |
| 5240111                              | Workers' Compensation - Internal | 12,012   | 11,969      | 13,129    | 13,129                     | 9.69   |
| 5299990                              | Project Burden - Benefits        | -185,272   | 39,767      | 39,767    | 33,526                     | -15.69 |
| <b>2 - BENEFITS Total:</b>           |                                  | -101,179   | 129,237     | 130,815   | 124,574                    | -3.61  |
| <b>3 - SERVICES</b>                  |                                  |  |             |           |                            |        |
| 5310120                              | Engineering                      | 3,900  | 2,340       | 2,340     | 5,000                      | 113.68 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5310130                    | Legal And Fiscal - External                | 557         | 3,708       | 3,708     | 3,500                      | -5.61  |
| 5310131                    | Legal And Fiscal - Internal                | 0           | 0           | 0         | 0                          | -      |
| 5320210                    | Janitorial Services                        | 14,744      | 14,750      | 14,750    | 14,750                     | -      |
| 5320510                    | Other Specialized Services - External      | 15,231      | 2,775       | 2,775     | 2,775                      | -      |
| 5320610                    | Pest Control Services                      | 3,231       | 1,420       | 1,420     | 1,420                      | -      |
| 5320710                    | Photographic                               | 300         | 0           | 0         | 0                          | -      |
| 5320810                    | Printing & Binding - External              | 0           | 0           | 0         | 0                          | -      |
| 5320811                    | Printing & Binding - Internal              | 0           | 200         | 200       | 200                        | -      |
| 5320910                    | Security Services                          | 3,886       | 0           | 0         | 6,000                      | -      |
| 5330110                    | Mileage Reimbursement                      | 0           | 500         | 500       | 500                        | -      |
| 5330210                    | Travel - City Business                     | 63          | 0           | 0         | 0                          | -      |
| 5330310                    | Training And Conference Travel             | 770         | 600         | 600       | 800                        | 33.33  |
| 5330320                    | Training Fees                              | 200         | 0           | 0         | 0                          | -      |
| 5340210                    | Telephone - External                       | 4,183       | 3,600       | 3,600     | 4,380                      | 21.67  |
| 5340211                    | Telephone - Internal                       | 708         | 660         | 684       | 684                        | 3.64   |
| 5340311                    | Data Processing - Internal                 | 11,088      | 9,900       | 12,156    | 12,156                     | 22.79  |
| 5340511                    | Personal Computer Replacement - Internal   | 756         | 750         | 375       | 375                        | -50    |
| 5340710                    | Postage/Special Delivery                   | 146         | 280         | 280       | 280                        | -      |
| 5350110                    | Electric                                   | 33,886      | 36,500      | 36,500    | 34,000                     | -6.85  |
| 5350120                    | Water                                      | 6,254       | 5,700       | 5,700     | 6,900                      | 21.05  |
| 5350130                    | Sewer                                      | 5,699       | 5,500       | 5,500     | 5,800                      | 5.45   |
| 5350140                    | Refuse                                     | 13,068      | 8,800       | 8,800     | 13,100                     | 48.86  |
| 5350150                    | Gas  | 0           | 0           | 0         | 0                          | -      |
| 5350160                    | Stormwater Utility Charge                  | 10,596      | 10,600      | 10,600    | 10,600                     | -      |
| 5350170                    | Reclaimed Water                            | 0           | 275         | 275       | 275                        | -      |
| 5360111                    | Rent - Land - Internal                     | 588         | 588         | 0         | 0                          | -100   |
| 5360310                    | Rent - Other Equipment - External          | 0           | 175         | 175       | 0                          | -100   |
| 5360411                    | Vehicles Replacement - Internal            | 6,352       | 5,704       | 5,704     | 5,704                      | -      |
| 5360420                    | Rent - Vehicles - External                 | 186         | 500         | 500       | 500                        | -      |
| 5370111                    | Insurance Charges - Internal               | 89,388      | 139,332     | 136,824   | 136,824                    | -1.8   |
| 5370261                    | Claims - Self - Internal                   | 4,116       | 2,784       | 1,284     | 1,284                      | -53.88 |
| 5380110                    | Facility Repairs & Renovations - External  | 20,373      | 13,000      | 13,000    | 16,500                     | 26.92  |
| 5380210                    | R/M Grounds - External                     | 22,887      | 20,400      | 20,400    | 21,420                     | 5      |
| 5380211                    | R/M Grounds - Internal                     | 452         | 0           | 0         | 0                          | -      |
| 5380310                    | R/M Infrastructure - External              | 0           | 1,000       | 1,000     | 1,000                      | -      |
| 5380410                    | R/M Materials - Equipments - External      | 1,539       | 1,100       | 1,100     | 1,100                      | -      |
| 5380420                    | R/M Other Equipment Maintenance - External | 1,399       | 100         | 100       | 100                        | -      |
| 5380611                    | R/M Vehicles - Internal                    | 18,827      | 10,814      | 10,525    | 10,525                     | -2.67  |
| 5380621                    | R/M Accident Repairs - Internal            | 1,110       | 0           | 1,110     | 1,110                      | -      |
| 5390110                    | Copy Machine Costs - External              | 2,180       | 2,500       | 2,500     | 2,500                      | -      |
| 5390120                    | Other Office Supplies - External           | 359         | 352         | 352       | 352                        | -      |
| 5390121                    | Other Office Supplies - Internal           | 90          | 0           | 0         | 0                          | -      |
| 5390210                    | Equipment - Small - External               | 4,143       | 580         | 580       | 2,068                      | 256.55 |
| 5390211                    | Equipment - Small - Internal               | 469         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b> |  | 303,724     | 307,787     | 305,917   | 324,482                    | 5.42   |
| <b>4 - COMMODITIES</b>     |  |             |             |           |                            |        |
| 5400110                    | Chemical - Agricultural & Botanical        | 3,235       | 100         | 100       | 100                        | -      |
| 5400410                    | Food & Ice                                 | 237         | 300         | 300       | 300                        | -      |
| 5400510                    | Fuel - External                            | 24          | 0           | 0         | 0                          | -      |
| 5400511                    | Fuel - Internal                            | 4,588       | 4,477       | 4,425     | 4,425                      | -1.16  |
| 5400610                    | Janitorial Supplies                        | 539         | 500         | 500       | 500                        | -      |
| 5400630                    | Medical Supplies                           | 0           | 50          | 50        | 50                         | -      |
| 5400640                    | Operating Supplies                         | 142         | 1,000       | 1,000     | 1,000                      | -      |
| 5400710                    | Small Tools & Equipment                    | 7,676       | 1,500       | 1,500     | 7,500                      | 400    |

|  |  |   |                               |             |                            |  |
|--|--|---|-------------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                               |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage<br>Mayor<br>Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                               | 2015        |                            |  |

| Object                                      | Description                             | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|---|-------------|-------------|-----------|----------------------------|--------|
| 5400820                                     | Uniforms & Protective Clothing          | 260         | 1,000       | 1,000     | 395                        | -60.5  |
| 5410110                                     | Road Materials & Supplies               | 1,146       | 0           | 0         | 0                          | -      |
| 5420110                                     | Memberships                             | 275         | 825         | 825       | 1,185                      | 43.64  |
| 5420120                                     | Reference Material                      | 13          | 150         | 150       | 150                        | -      |
| 5430510                                     | General Administration                  | 131,352     | 131,352     | 131,352   | 131,352                    | -      |
| 5430710                                     | Payment In Lieu Of Taxes                | 143,616     | 168,504     | 170,040   | 0                          | -100   |
| 5499990                                     | Project Burden - Commodities            | -655,295    | 17,582      | 17,582    | 13,489                     | -23.28 |
| <b>4 - COMMODITIES Total:</b>               |   | -362,192    | 327,340     | 328,824   | 160,446                    | -50.98 |
| <b>5 - CAPITAL</b>                          |   |             |             |           |                            |        |
| 5650120                                     | Furniture                               | 0           | 0           | 0         | 0                          | -      |
| 5699990                                     | Project Burden - Capital                | 917,406     | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                   |   | 917,406     | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS</b>                        |   |             |             |           |                            |        |
| 5910001                                     | Transfer Out - General Fund             | 0           | 0           | 50,000    | 220,400                    | -      |
| 5914033                                     | Transfer Out - Airport Capital Projects | 79,996      | 34,000      | 0         | 0                          | -100   |
| <b>6 - TRANSFERS Total:</b>                 |   | 79,996      | 34,000      | 50,000    | 220,400                    | 548.24 |
| <b>EXPENSES Total:</b>                      |   | 1,089,108   | 1,070,530   | 1,088,026 | 1,087,981                  | 1.63   |
| <b>Fund 4031 [Airport Operating] Total:</b> |   | 1,089,108   | 1,070,530   | 1,088,026 | 1,087,981                  | 1.63   |

| Fund: 4033 [Airport Capital Projects]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                |   |  |             |           |                            |       |
| 5310120  | Engineering                               | 0  | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 3,028  | 0           | 0         | 0                          | -     |
| 5320910  | Security Services                         | 0  | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 61   | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |   | 3,089  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |   |  |             |           |                            |       |
| 5410110  | Road Materials & Supplies                 | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |   | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |   |  |             |           |                            |       |
| 5630210  | Other Improvements                        | 0  | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |   | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |   | 3,089  | 0           | 0         | 0                          | -     |
| <b>Fund 4033 [Airport Capital Projects] Total:</b> |   | 3,089  | 0           | 0         | 0                          | -     |

| Fund: 4041 [Marina Operating] |                       | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|-------------------------------|-----------------------|--|-------------|-----------|----------------------------|-------|
| Object                        | Description           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b> |                       |  |             |           |                            |       |
| 5110110                       | Salaries & Wages - Ft | 511,787  | 506,812     | 468,736   | 468,736                    | -7.51 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                               | Description                           | 2013 Actual    | 2014 Budget    | 2015 Base      | Accepted - Budget Use Only | % Chg         |
|--------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------------------|---------------|
| 5120110                              | Salaries & Wages - Pt                 | 148,719        | 182,273        | 236,597        | 236,597                    | 29.8          |
| 5130110                              | Other Compensation                    | 1,022          | 1,165          | 1,165          | 1,165                      | -             |
| 5140110                              | Overtime                              | 21,869         | 29,001         | 29,001         | 29,001                     | -             |
| 5150110                              | Special Pay                           | 4,190          | 4,150          | 4,150          | 4,150                      | -             |
| 5160110                              | Labor Charges - Projects              | 0              | 0              | 0              | 0                          | -             |
| 5160120                              | Labor Charges - Offset                | 0              | 0              | 0              | 0                          | -             |
| 5199990                              | Project Burden - Admin Salaries       | 20,504         | 33,476         | 33,476         | 17,610                     | -47.4         |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | <b>708,091</b> | <b>756,877</b> | <b>773,125</b> | <b>757,259</b>             | <b>.05</b>    |
| <b>2 - BENEFITS</b>                  |                                       |                |                |                |                            |               |
| 5210110                              | Social Security                       | 40,712         | 42,723         | 43,731         | 43,731                     | 2.36          |
| 5210120                              | Medicare                              | 9,521          | 9,992          | 10,227         | 10,227                     | 2.35          |
| 5220110                              | Icma 401A Retirement                  | 22,440         | 22,683         | 22,761         | 22,761                     | .34           |
| 5220120                              | Employee Retirement                   | 51,782         | 56,241         | 48,307         | 48,307                     | -14.11        |
| 5230111                              | Medical Insurance - Internal          | 83,496         | 99,870         | 71,270         | 71,270                     | -28.64        |
| 5230121                              | Life Insurance - Internal             | 301            | 242            | 220            | 220                        | -9.09         |
| 5240111                              | Workers' Compensation - Internal      | 35,844         | 28,303         | 42,403         | 42,403                     | 49.82         |
| 5299990                              | Project Burden - Benefits             | 12,999         | 18,464         | 18,464         | 9,717                      | -47.37        |
| <b>2 - BENEFITS Total:</b>           |                                       | <b>257,095</b> | <b>278,518</b> | <b>257,383</b> | <b>248,636</b>             | <b>-10.73</b> |
| <b>3 - SERVICES</b>                  |                                       |                |                |                |                            |               |
| 5310120                              | Engineering                           | 0              | 0              | 0              | 0                          | -             |
| 5310130                              | Legal And Fiscal - External           | 1,029          | 0              | 0              | 750                        | -             |
| 5310131                              | Legal And Fiscal - Internal           | 0              | 75             | 0              | 0                          | -100          |
| 5310140                              | Management                            | 5,286          | 0              | 0              | 4,500                      | -             |
| 5310150                              | Medical Services                      | 28             | 0              | 0              | 0                          | -             |
| 5320110                              | Advertising                           | 1,595          | 1,550          | 1,550          | 1,550                      | -             |
| 5320210                              | Janitorial Services                   | 20,964         | 20,000         | 20,000         | 20,000                     | -             |
| 5320410                              | Laundry & Dry Cleaning                | 0              | 0              | 0              | 0                          | -             |
| 5320510                              | Other Specialized Services - External | 25,489         | 1,987          | 1,987          | 7,187                      | 261.7         |
| 5320610                              | Pest Control Services                 | 2,877          | 1,000          | 1,000          | 2,733                      | 173.3         |
| 5320810                              | Printing & Binding - External         | 2,658          | 0              | 0              | 1,400                      | -             |
| 5320811                              | Printing & Binding - Internal         | 1,816          | 2,000          | 2,000          | 2,000                      | -             |
| 5320910                              | Security Services                     | 14,333         | 0              | 0              | 451                        | -             |
| 5330110                              | Mileage Reimbursement                 | 34             | 250            | 250            | 250                        | -             |
| 5330120                              | Tuition Reimbursement                 | 5              | 0              | 0              | 0                          | -             |
| 5330310                              | Training And Conference Travel        | 50             | 1,350          | 1,350          | 250                        | -81.48        |
| 5330320                              | Training Fees                         | 2,545          | 0              | 0              | 1,000                      | -             |
| 5340110                              | Internet Services - External          | 1,085          | 719            | 719            | 719                        | -             |
| 5340210                              | Telephone - External                  | 8,403          | 7,000          | 7,000          | 8,500                      | 21.43         |
| 5340211                              | Telephone - Internal                  | 5,004          | 4,500          | 5,928          | 5,928                      | 31.73         |
| 5340310                              | Data Processing - External            | 0              | 0              | 0              | 0                          | -             |
| 5340311                              | Data Processing - Internal            | 53,412         | 61,500         | 63,384         | 63,384                     | 3.06          |
| 5340410                              | Network - External                    | 487            | 0              | 0              | 0                          | -             |
| 5340710                              | Postage/Special Delivery              | 438            | 625            | 625            | 625                        | -             |
| 5350110                              | Electric                              | 64,475         | 65,418         | 65,418         | 65,418                     | -             |
| 5350120                              | Water                                 | 9,957          | 15,542         | 15,542         | 12,000                     | -22.79        |
| 5350130                              | Sewer                                 | 11,325         | 15,524         | 15,524         | 14,000                     | -9.82         |
| 5350140                              | Refuse                                | 35,632         | 33,500         | 33,500         | 38,500                     | 14.93         |
| 5350150                              | Gas                                   | 4,872          | 3,850          | 3,850          | 5,000                      | 29.87         |
| 5350160                              | Stormwater Utility Charge             | 4,564          | 4,884          | 4,884          | 4,884                      | -             |
| 5350170                              | Reclaimed Water                       | 0              | 220            | 220            | 0                          | -100          |
| 5350210                              | Disposal Fees - Tipping               | 0              | 125            | 125            | 0                          | -100          |
| 5350290                              | Disposal Fees - Other                 | 214            | 0              | 0              | 215                        | -             |
| 5360111                              | Rent - Land - Internal                | 1,728          | 1,728          | 0              | 0                          | -100          |
| 5360310                              | Rent - Other Equipment - External     | 934            | 444            | 444            | 480                        | 8.11          |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                        | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|-------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5360411                       | Vehicles Replacement - Internal            | 6,443       | 7,255       | 10,879    | 10,879                     | 49.95  |
| 5360421                       | Rent - Vehicles - Internal                 | 700         | 1,000       | 1,000     | 1,000                      | -      |
| 5370110                       | Insurance Charges - External               | 0           | 0           | 0         | 0                          | -      |
| 5370111                       | Insurance Charges - Internal               | 51,492      | 50,436      | 67,344    | 67,344                     | 33.52  |
| 5370260                       | X - Claims - Self - External               | 0           | 0           | 0         | 0                          | -      |
| 5370261                       | Claims - Self - Internal                   | 1,968       | 2,208       | 6,264     | 6,264                      | 183.7  |
| 5380110                       | Facility Repairs & Renovations - External  | 32,941      | 39,572      | 39,572    | 39,572                     | -      |
| 5380210                       | R/M Grounds - External                     | 2,240       | 1,000       | 1,000     | 1,000                      | -      |
| 5380211                       | R/M Grounds - Internal                     | 0           | 0           | 0         | 0                          | -      |
| 5380310                       | R/M Infrastructure - External              | 0           | 5,000       | 5,000     | 5,000                      | -      |
| 5380311                       | R/M Infrastructure - Internal              | 0           | 0           | 0         | 0                          | -      |
| 5380410                       | R/M Materials - Equipments - External      | 1,174       | 1,777       | 1,777     | 1,777                      | -      |
| 5380420                       | R/M Other Equipment Maintenance - External | 7,945       | 550         | 550       | 2,550                      | 363.64 |
| 5380510                       | R/M Radios - External                      | 0           | 0           | 0         | 0                          | -      |
| 5380511                       | R/M Radios - Internal                      | 0           | 0           | 0         | 0                          | -      |
| 5380610                       | R/M Vehicles- External                     | 85          | 0           | 0         | 0                          | -      |
| 5380611                       | R/M Vehicles - Internal                    | 14,934      | 10,037      | 10,264    | 10,264                     | 2.26   |
| 5380621                       | R/M Accident Repairs - Internal            | 174         | 0           | 174       | 174                        | -      |
| 5390110                       | Copy Machine Costs - External              | 3,035       | 2,950       | 2,950     | 2,950                      | -      |
| 5390120                       | Other Office Supplies - External           | 5,918       | 3,750       | 3,750     | 5,000                      | 33.33  |
| 5390121                       | Other Office Supplies - Internal           | 315         | 0           | 0         | 0                          | -      |
| 5390210                       | Equipment - Small - External               | 5,087       | 1,890       | 1,890     | 5,000                      | 164.55 |
| <b>3 - SERVICES Total:</b>    |  | 415,690     | 371,216     | 397,714   | 420,498                    | 13.28  |
| <b>4 - COMMODITIES</b>        |  |             |             |           |                            |        |
| 5400110                       | Chemical - Agricultural & Botanical        | 94          | 0           | 0         | 0                          | -      |
| 5400310                       | Commodities - Resale                       | 23,675      | 20,000      | 20,000    | 20,000                     | -      |
| 5400330                       | Commodities - Beer                         | 4,909       | 4,540       | 4,540     | 4,540                      | -      |
| 5400340                       | Commodities - Wine                         | 104         | 700         | 700       | 700                        | -      |
| 5400360                       | Commodities - Fuel                         | 573,972     | 620,754     | 620,754   | 620,754                    | -      |
| 5400410                       | Food & Ice                                 | 754         | 250         | 250       | 750                        | 200    |
| 5400510                       | Fuel - External                            | 1,647       | 1,050       | 1,050     | 1,550                      | 47.62  |
| 5400511                       | Fuel - Internal                            | 8,969       | 12,441      | 9,552     | 9,552                      | -23.22 |
| 5400610                       | Janitorial Supplies                        | 17,948      | 12,750      | 12,750    | 17,750                     | 39.22  |
| 5400630                       | Medical Supplies                           | 118         | 200         | 200       | 200                        | -      |
| 5400640                       | Operating Supplies                         | 3,881       | 6,150       | 6,150     | 4,650                      | -24.39 |
| 5400650                       | Photography Supplies                       | 0           | 0           | 0         | 0                          | -      |
| 5400710                       | Small Tools & Equipment                    | 15,151      | 10,100      | 10,100    | 10,100                     | -      |
| 5400820                       | Uniforms & Protective Clothing             | 3,381       | 2,650       | 2,650     | 3,500                      | 32.08  |
| 5410110                       | Road Materials & Supplies                  | 5,393       | 1,150       | 1,150     | 1,150                      | -      |
| 5420110                       | Memberships                                | 260         | 0           | 0         | 260                        | -      |
| 5420120                       | Reference Material                         | 196         | 0           | 0         | 0                          | -      |
| 5430110                       | Credit Card Settlement                     | 34,495      | 52,650      | 52,650    | 52,650                     | -      |
| 5430210                       | City Collections Charge                    | 0           | 0           | 0         | 0                          | -      |
| 5430510                       | General Administration                     | 150,432     | 150,432     | 150,432   | 150,432                    | -      |
| 5430710                       | Payment In Lieu Of Taxes                   | 113,004     | 130,656     | 124,320   | 124,320                    | -4.85  |
| 5431211                       | Billing & Collection Charges - Internal    | 2,352       | 2,016       | 2,016     | 2,016                      | -      |
| 5499990                       | Project Burden - Commodities               | 15,695      | 17,582      | 17,582    | 13,489                     | -23.28 |
| <b>4 - COMMODITIES Total:</b> |  | 976,430     | 1,046,071   | 1,036,846 | 1,038,363                  | -74    |
| <b>5 - CAPITAL</b>            |  |             |             |           |                            |        |
| 5699990                       | Project Burden - Capital                   | -3          | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>     |  | -3          | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS</b>          |  |             |             |           |                            |        |
| 5910001                       | Transfer Out - General Fund                | 310,000     | 310,000     | 310,000   | 310,000                    | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                     | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|---|-------------|-------------|-----------|----------------------------|--------|
| 5914043                                    | Transfer Out - Marina Capital Improvement | 0           | 75,000      | 75,000    | 80,000                     | 6.67   |
| <b>6 - TRANSFERS Total:</b>                |   | 310,000     | 385,000     | 385,000   | 390,000                    | 1.3    |
| <b>7 - OTHER</b>                           |   |             |             |           |                            |        |
| 5710120                                    | Principal Payment - Notes                 | 455,000     | 455,000     | 490,000   | 490,000                    | 7.69   |
| 5720120                                    | Debt Interest - Notes                     | 213,871     | 213,871     | 178,281   | 178,281                    | -16.64 |
| 5730140                                    | Fees On Debt                              | 5,589       | 5,600       | 5,600     | 5,600                      | -      |
| <b>7 - OTHER Total:</b>                    |   | 674,460     | 674,471     | 673,881   | 673,881                    | -0.9   |
| <b>EXPENSES Total:</b>                     |   | 3,341,763   | 3,512,153   | 3,523,949 | 3,528,637                  | .47    |
| <b>Fund 4041 [Marina Operating] Total:</b> |   | 3,341,763   | 3,512,153   | 3,523,949 | 3,528,637                  | .47    |

| Fund: 4043 [Marina Capital Improvement]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                  |   |  |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 0  | 0           | 0         | 0                          | -     |
| 5340410  | Network - External                        | 0  | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 0  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 25,467   | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0  | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 20,954   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |   | 46,421   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |   |  |             |           |                            |       |
| 5400640  | Operating Supplies                        | 94   | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |   | 94   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                   |   |  |             |           |                            |       |
| 5650110  | Equipment                                 | 8,625  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                            |   | 8,625  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |   | 55,140   | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |   | 55,140   | 0           | 0         | 0                          | -     |

| Fund: 4081 [Jamestown Complex]       |                                 | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--------------------------------------|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                               | Description                     | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                 |  |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 178,318  | 178,946     | 179,933   | 179,933                    | .55   |
| 5130110                              | Other Compensation              | 900  | 0           | 0         | 900                        | -     |
| 5140110                              | Overtime                        | 755  | 0           | 0         | 1,000                      | -     |
| 5199990                              | Project Burden - Admin Salaries | 23,600   | 27,675      | 27,675    | 41,015                     | 48.2  |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 203,573  | 206,621     | 207,608   | 222,848                    | 7.85  |
| <b>2 - BENEFITS</b>                  |                                 |  |             |           |                            |       |
| 5210110                              | Social Security                 | 10,516   | 11,094      | 11,155    | 11,155                     | .55   |
| 5210120                              | Medicare                        | 2,459  | 2,595       | 2,609     | 2,609                      | .54   |
| 5220110                              | Icma 401A Retirement            | 8,030  | 8,074       | 8,159     | 8,159                      | 1.05  |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5220120                    | Employee Retirement                        | 19,253      | 19,747      | 19,513    | 19,513                     | -1.18  |
| 5230111                    | Medical Insurance - Internal               | 26,042      | 33,740      | 31,165    | 31,165                     | -7.63  |
| 5230121                    | Life Insurance - Internal                  | 208         | 285         | 285       | 285                        | -      |
| 5240111                    | Workers' Compensation - Internal           | 4,764       | 4,684       | 6,132     | 6,132                      | 30.91  |
| 5299990                    | Project Burden - Benefits                  | -25,420     | 7,325       | 7,325     | 17,269                     | 135.75 |
| <b>2 - BENEFITS Total:</b> |  | 45,852      | 87,544      | 86,343    | 96,287                     | 9.99   |
| <b>3 - SERVICES</b>        |  |             |             |           |                            |        |
| 5310110                    | Consulting                                 | 0           | 0           | 0         | 0                          | -      |
| 5310130                    | Legal And Fiscal - External                | 539         | 2,400       | 2,400     | 2,400                      | -      |
| 5320110                    | Advertising                                | 0           | 1,000       | 1,000     | 0                          | -100   |
| 5320210                    | Janitorial Services                        | 640         | 0           | 0         | 600                        | -      |
| 5320510                    | Other Specialized Services - External      | 7,389       | 3,000       | 3,000     | 3,000                      | -      |
| 5320610                    | Pest Control Services                      | 1,404       | 1,500       | 1,500     | 1,500                      | -      |
| 5320810                    | Printing & Binding - External              | 0           | 0           | 0         | 0                          | -      |
| 5320811                    | Printing & Binding - Internal              | 0           | 400         | 400       | 0                          | -100   |
| 5320910                    | Security Services                          | 1,140       | 0           | 0         | 1,000                      | -      |
| 5330110                    | Mileage Reimbursement                      | 240         | 620         | 620       | 620                        | -      |
| 5340110                    | Internet Services - External               | 419         | 420         | 420       | 420                        | -      |
| 5340210                    | Telephone - External                       | 1,613       | 1,800       | 1,800     | 1,800                      | -      |
| 5340211                    | Telephone - Internal                       | 1,704       | 1,572       | 1,656     | 1,656                      | 5.34   |
| 5340311                    | Data Processing - Internal                 | 8,808       | 10,740      | 12,876    | 12,876                     | 19.89  |
| 5340511                    | Personal Computer Replacement - Internal   | 0           | 0           | 375       | 375                        | -      |
| 5340710                    | Postage/Special Delivery                   | 125         | 150         | 150       | 150                        | -      |
| 5350110                    | Electric                                   | 17,036      | 16,000      | 16,000    | 17,000                     | 6.25   |
| 5350120                    | Water                                      | 2,761       | 4,800       | 4,800     | 3,300                      | -31.25 |
| 5350130                    | Sewer                                      | 2,569       | 4,000       | 4,000     | 3,500                      | -12.5  |
| 5350140                    | Refuse                                     | 19,884      | 20,000      | 20,000    | 20,000                     | -      |
| 5350160                    | Stormwater Utility Charge                  | 1,260       | 2,500       | 2,500     | 2,500                      | -      |
| 5350170                    | Reclaimed Water                            | 512         | 650         | 650       | 600                        | -7.69  |
| 5360111                    | Rent - Land - Internal                     | 408         | 408         | 0         | 0                          | -100   |
| 5360310                    | Rent - Other Equipment - External          | 1,489       | 1,500       | 1,500     | 1,500                      | -      |
| 5360411                    | Vehicles Replacement - Internal            | 0           | 0           | 1,809     | 1,809                      | -      |
| 5360421                    | Rent - Vehicles - Internal                 | 25          | 275         | 275       | 275                        | -      |
| 5370111                    | Insurance Charges - Internal               | 48,204      | 37,704      | 53,280    | 53,280                     | 41.31  |
| 5370261                    | Claims - Self - Internal                   | 816         | 0           | 2,664     | 2,664                      | -      |
| 5380110                    | Facility Repairs & Renovations - External  | 153,675     | 86,200      | 86,200    | 86,200                     | -      |
| 5380210                    | R/M Grounds - External                     | 4,011       | 4,500       | 4,500     | 4,500                      | -      |
| 5380410                    | R/M Materials - Equipments - External      | 401         | 0           | 0         | 300                        | -      |
| 5380420                    | R/M Other Equipment Maintenance - External | 3,693       | 0           | 0         | 2,000                      | -      |
| 5380511                    | R/M Radios - Internal                      | 818         | 828         | 708       | 708                        | -14.49 |
| 5380611                    | R/M Vehicles - Internal                    | 3,603       | 4,083       | 4,162     | 4,162                      | 1.93   |
| 5390110                    | Copy Machine Costs - External              | 1,031       | 1,000       | 1,000     | 1,000                      | -      |
| 5390120                    | Other Office Supplies - External           | 1,076       | 500         | 500       | 1,000                      | 100    |
| 5390121                    | Other Office Supplies - Internal           | 0           | 50          | 50        | 50                         | -      |
| 5390210                    | Equipment - Small - External               | 12,820      | 11,000      | 11,000    | 11,000                     | -      |
| <b>3 - SERVICES Total:</b> |  | 300,113     | 219,600     | 241,795   | 243,745                    | 10.99  |
| <b>4 - COMMODITIES</b>     |  |             |             |           |                            |        |
| 5400110                    | Chemical - Agricultural & Botanical        | 96          | 200         | 200       | 200                        | -      |
| 5400410                    | Food & Ice                                 | 48          | 0           | 0         | 0                          | -      |
| 5400510                    | Fuel - External                            | 0           | 0           | 0         | 0                          | -      |
| 5400511                    | Fuel - Internal                            | 1,512       | 1,673       | 1,374     | 1,374                      | -17.87 |
| 5400610                    | Janitorial Supplies                        | 2,307       | 800         | 800       | 1,700                      | 112.5  |
| 5400640                    | Operating Supplies                         | 896         | 500         | 500       | 800                        | 60     |
| 5400710                    | Small Tools & Equipment                    | 4,254       | 200         | 200       | 2,200                      | 1000   |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                      | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|--------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5400820                                     | Uniforms & Protective Clothing | 483         | 300         | 300       | 400                        | 33.33  |
| 5410110                                     | Road Materials & Supplies      | 6           | 0           | 0         | 50                         | -      |
| 5420110                                     | Memberships                    | 0           | 50          | 50        | 0                          | -100   |
| 5430510                                     | General Administration         | 11,328      | 11,328      | 0         | 0                          | -100   |
| 5430710                                     | Payment In Lieu Of Taxes       | 40,464      | 59,760      | 0         | 0                          | -100   |
| 5499990                                     | Project Burden - Commodities   | -33,369     | 0           | 0         | 7,358                      | -      |
| <b>4 - COMMODITIES Total:</b>               |                                | 28,025      | 74,811      | 3,424     | 14,082                     | -81.18 |
| <b>5 - CAPITAL</b>                          |                                |             |             |           |                            |        |
| 5630210                                     | Other Improvements             | 0           | 0           | 0         | 0                          | -      |
| 5650110                                     | Equipment                      | 5,724       | 0           | 0         | 0                          | -      |
| 5699990                                     | Project Burden - Capital       | 65,189      | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                   |                                | 70,913      | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS</b>                        |                                |             |             |           |                            |        |
| 5910001                                     | Transfer Out - General Fund    | 0           | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS Total:</b>                 |                                | 0           | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                      |                                | 648,476     | 588,576     | 539,170   | 576,962                    | -1.97  |
| <b>Fund 4081 [Jamestown Complex] Total:</b> |                                | 648,476     | 588,576     | 539,170   | 576,962                    | -1.97  |

| Fund: 4091 [Port Operating]          |                                       | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|--------------------------------------|---------------------------------------|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                       |  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 31,953   | 31,968      | 32,198    | 32,198                     | .72    |
| 5120110                              | Salaries & Wages - Pt                 | 81,749   | 81,318      | 76,685    | 76,685                     | -5.7   |
| 5130110                              | Other Compensation                    | 0  | 159         | 159       | 159                        | -      |
| 5140110                              | Overtime                              | 3,817  | 6,545       | 6,545     | 6,545                      | -      |
| 5150110                              | Special Pay                           | 4,599  | 5,000       | 5,000     | 5,000                      | -      |
| 5160110                              | Labor Charges - Projects              | 0  | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                | 0  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries       | 85,552   | 98,390      | 98,390    | 75,371                     | -23.4  |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 207,670  | 223,380     | 218,977   | 195,958                    | -12.28 |
| <b>2 - BENEFITS</b>                  |                                       |  |             |           |                            |        |
| 5210110                              | Social Security                       | 7,564  | 7,024       | 6,749     | 6,749                      | -3.92  |
| 5210120                              | Medicare                              | 1,769  | 1,644       | 1,580     | 1,580                      | -3.89  |
| 5220110                              | Icma 401A Retirement                  | 0  | 0           | 0         | 0                          | -      |
| 5220120                              | Employee Retirement                   | 5,769  | 5,981       | 5,941     | 5,941                      | -67    |
| 5230111                              | Medical Insurance - Internal          | 0  | 5,430       | 5,430     | 5,430                      | -      |
| 5230121                              | Life Insurance - Internal             | 13   | 22          | 22        | 22                         | -      |
| 5240111                              | Workers' Compensation - Internal      | 4,260  | 3,818       | 3,843     | 3,843                      | .65    |
| 5299990                              | Project Burden - Benefits             | 27,954   | 41,573      | 41,573    | 33,221                     | -20.09 |
| <b>2 - BENEFITS Total:</b>           |                                       | 47,329   | 65,492      | 65,138    | 56,786                     | -13.29 |
| <b>3 - SERVICES</b>                  |                                       |  |             |           |                            |        |
| 5310120                              | Engineering                           | 0  | 500         | 500       | 0                          | -100   |
| 5310130                              | Legal And Fiscal - External           | 0  | 0           | 0         | 0                          | -      |
| 5310140                              | Management                            | 101  | 0           | 0         | 51                         | -      |
| 5320110                              | Advertising                           | 1,750  | 3,000       | 3,000     | 3,000                      | -      |
| 5320510                              | Other Specialized Services - External | 4,753  | 1,375       | 1,375     | 1,375                      | -      |
| 5320610                              | Pest Control Services                 | 648  | 540         | 540       | 540                        | -      |
| 5320810                              | Printing & Binding - External         | 0  | 0           | 0         | 0                          | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                        | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|-------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| 5320811                       | Printing & Binding - Internal             | 0           | 0           | 0         | 0                          | -      |
| 5320910                       | Security Services                         | 474         | 0           | 0         | 0                          | -      |
| 5330110                       | Mileage Reimbursement                     | 496         | 150         | 150       | 150                        | -      |
| 5330120                       | Tuition Reimbursement                     | 0           | 0           | 0         | 0                          | -      |
| 5330210                       | Travel - City Business                    | 80          | 0           | 0         | 0                          | -      |
| 5330310                       | Training And Conference Travel            | 223         | 1,000       | 1,000     | 1,000                      | -      |
| 5330320                       | Training Fees                             | 0           | 0           | 0         | 0                          | -      |
| 5340110                       | Internet Services - External              | 419         | 384         | 384       | 446                        | 16.15  |
| 5340210                       | Telephone - External                      | 669         | 1,500       | 1,500     | 900                        | -40    |
| 5340211                       | Telephone - Internal                      | 1,164       | 1,080       | 1,140     | 1,140                      | 5.56   |
| 5340311                       | Data Processing - Internal                | 6,084       | 5,460       | 7,008     | 7,008                      | 28.35  |
| 5340511                       | Personal Computer Replacement - Internal  | 756         | 750         | 375       | 375                        | -50    |
| 5340710                       | Postage/Special Delivery                  | 145         | 150         | 150       | 150                        | -      |
| 5350110                       | Electric                                  | 10,522      | 14,000      | 14,000    | 14,000                     | -      |
| 5350120                       | Water                                     | 11,491      | 14,500      | 14,500    | 14,500                     | -      |
| 5350130                       | Sewer                                     | 1,224       | 1,600       | 1,600     | 1,600                      | -      |
| 5350140                       | Refuse                                    | 3,252       | 3,340       | 3,340     | 3,340                      | -      |
| 5350160                       | Stormwater Utility Charge                 | 2,075       | 2,500       | 2,500     | 2,500                      | -      |
| 5350170                       | Reclaimed Water                           | 0           | 0           | 0         | 0                          | -      |
| 5360111                       | Rent - Land - Internal                    | 540         | 540         | 0         | 0                          | -100   |
| 5360310                       | Rent - Other Equipment - External         | 0           | 150         | 150       | 0                          | -100   |
| 5370111                       | Insurance Charges - Internal              | 7,860       | 7,596       | 7,476     | 7,476                      | -1.58  |
| 5370261                       | Claims - Self - Internal                  | 0           | 0           | 96        | 96                         | -      |
| 5380110                       | Facility Repairs & Renovations - External | 1,179       | 6,307       | 6,307     | 6,307                      | -      |
| 5380310                       | R/M Infrastructure - External             | 0           | 1,000       | 1,000     | 1,000                      | -      |
| 5380311                       | R/M Infrastructure - Internal             | 0           | 0           | 0         | 0                          | -      |
| 5380410                       | R/M Materials - Equipments - External     | 93          | 877         | 877       | 877                        | -      |
| 5380511                       | R/M Radios - Internal                     | 648         | 648         | 648       | 648                        | -      |
| 5380611                       | R/M Vehicles - Internal                   | 1,377       | 1,129       | 1,449     | 1,449                      | 28.34  |
| 5390110                       | Copy Machine Costs - External             | 1,958       | 2,500       | 2,500     | 2,500                      | -      |
| 5390120                       | Other Office Supplies - External          | 106         | 800         | 800       | 800                        | -      |
| 5390121                       | Other Office Supplies - Internal          | 0           | 0           | 0         | 0                          | -      |
| 5390210                       | Equipment - Small - External              | 678         | 400         | 400       | 400                        | -      |
| <b>3 - SERVICES Total:</b>    |   | 60,765      | 73,776      | 74,765    | 73,628                     | -2     |
| <b>4 - COMMODITIES</b>        |   |             |             |           |                            |        |
| 5400110                       | Chemical - Agricultural & Botanical       | 0           | 300         | 300       | 63                         | -79    |
| 5400410                       | Food & Ice                                | 31          | 500         | 500       | 100                        | -80    |
| 5400510                       | Fuel - External                           | 0           | 0           | 0         | 0                          | -      |
| 5400511                       | Fuel - Internal                           | 0           | 0           | 0         | 0                          | -      |
| 5400610                       | Janitorial Supplies                       | 685         | 1,000       | 1,000     | 1,000                      | -      |
| 5400630                       | Medical Supplies                          | 0           | 100         | 100       | 100                        | -      |
| 5400640                       | Operating Supplies                        | 529         | 500         | 500       | 500                        | -      |
| 5400710                       | Small Tools & Equipment                   | 0           | 400         | 400       | 400                        | -      |
| 5400820                       | Uniforms & Protective Clothing            | 30          | 500         | 500       | 500                        | -      |
| 5420110                       | Memberships                               | 17,586      | 13,600      | 13,600    | 15,500                     | 13.97  |
| 5420120                       | Reference Material                        | 0           | 100         | 100       | 0                          | -100   |
| 5499990                       | Project Burden - Commodities              | 13,279      | 17,582      | 17,582    | 11,445                     | -34.91 |
| <b>4 - COMMODITIES Total:</b> |   | 32,140      | 34,582      | 34,582    | 29,608                     | -14.38 |
| <b>5 - CAPITAL</b>            |   |             |             |           |                            |        |
| 5699990                       | Project Burden - Capital                  | 6,000       | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>     |   | 6,000       | 0           | 0         | 0                          | -      |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                     |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.500000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999  |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |         |         |         |         |        |
|--|---------|---------|---------|---------|--------|
| <b>EXPENSES Total:</b>                   | 353,904 | 397,230 | 393,462 | 355,980 | -10.38 |
| <b>Fund 4091 [Port Operating] Total:</b> | 353,904 | 397,230 | 393,462 | 355,980 | -10.38 |

| Fund: 4093 [Port Capital Improvement]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                                |   |  |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 0  | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                         |   | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                |   |  |             |           |                            |       |
| 5310140  | Management                                | 0  | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 4,273  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 4,958  | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External     | 4,288  | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 21,222   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |   | 34,741   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |   |  |             |           |                            |       |
| 5420110  | Memberships                               | 6,000  | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |   | 6,000  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |   |  |             |           |                            |       |
| 5699990  | Project Burden - Capital                  | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |   | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |   | 40,741   | 0           | 0         | 0                          | -     |
| <b>Fund 4093 [Port Capital Improvement] Total:</b> |   | 40,741   | 0           | 0         | 0                          | -     |

|   |            |            |            |            |        |
|---|------------|------------|------------|------------|--------|
| <b>REVENUES Total:</b>  | 0          | 0          | 0          | 0          | -      |
| <b>EXPENSES Total:</b>  | 17,473,046 | 14,081,216 | 14,476,246 | 15,319,668 | -10.89 |
| <b>Department 282 [Downtown Enterprise Facilities] Total:</b> | 17,473,046 | 14,081,216 | 14,476,246 | 15,319,668 | 8.8    |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 320 [Finance] |             |           |                            |        |
|--------------------------------------|---|---------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |                           |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 947,371                   | 1,137,060   | 1,109,930 | 1,109,930                  | -2.39  |
| 5120110                              | Salaries & Wages - Pt                     | 16,014                    | 55,158      | 52,641    | 52,641                     | -4.56  |
| 5130110                              | Other Compensation                        | 13,913                    | 1,930       | 1,930     | 1,930                      | -      |
| 5140110                              | Overtime                                  | 8                         | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0                         | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 977,306                   | 1,194,148   | 1,164,501 | 1,164,501                  | -2.48  |
| <b>2 - BENEFITS</b>                  |   |                           |             |           |                            |        |
| 5210110                              | Social Security                           | 57,821                    | 73,134      | 71,240    | 71,240                     | -2.59  |
| 5210120                              | Medicare                                  | 13,582                    | 17,106      | 16,662    | 16,662                     | -2.6   |
| 5220110                              | Icma 401A Retirement                      | 37,884                    | 31,913      | 37,901    | 37,901                     | 18.76  |
| 5220120                              | Employee Retirement                       | 105,868                   | 142,853     | 123,581   | 123,581                    | -13.49 |
| 5230111                              | Medical Insurance - Internal              | 79,537                    | 168,920     | 164,535   | 164,535                    | -2.6   |
| 5230121                              | Life Insurance - Internal                 | 579                       | 1,032       | 1,032     | 1,032                      | -      |
| 5240111                              | Workers' Compensation - Internal          | 3,024                     | 4,706       | 4,010     | 4,010                      | -14.79 |
| 5299990                              | Project Burden - Benefits                 | 0                         | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |   | 298,295                   | 439,664     | 418,961   | 418,961                    | -4.71  |
| <b>3 - SERVICES</b>                  |   |                           |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External               | 418,907                   | 389,350     | 389,350   | 389,350                    | -      |
| 5320510                              | Other Specialized Services - External     | 14,142                    | 1,000       | 1,000     | 1,000                      | -      |
| 5320810                              | Printing & Binding - External             | 240                       | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 1,227                     | 2,640       | 2,640     | 2,640                      | -      |
| 5330110                              | Mileage Reimbursement                     | 29                        | 1,500       | 1,500     | 200                        | -86.67 |
| 5330120                              | Tuition Reimbursement                     | 0                         | 950         | 950       | 950                        | -      |
| 5330310                              | Training And Conference Travel            | 3,163                     | 7,750       | 7,750     | 9,050                      | 16.77  |
| 5330320                              | Training Fees                             | 0                         | 513         | 513       | 513                        | -      |
| 5340110                              | Internet Services - External              | 9,451                     | 8,100       | 8,100     | 9,500                      | 17.28  |
| 5340111                              | Internet Services - Internal              | 0                         | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                      | 37,632                    | 36,492      | 36,216    | 36,216                     | -.76   |
| 5340311                              | Data Processing - Internal                | 225,300                   | 210,948     | 228,348   | 228,348                    | 8.25   |
| 5340710                              | Postage/Special Delivery                  | 7,185                     | 9,900       | 9,900     | 8,500                      | -14.14 |
| 5360111                              | Rent - Land - Internal                    | 95,532                    | 95,532      | 96,504    | 96,504                     | 1.02   |
| 5360310                              | Rent - Other Equipment - External         | 670                       | 0           | 0         | 670                        | -      |
| 5370261                              | Claims - Self - Internal                  | 56,856                    | 58,824      | 228       | 228                        | -99.61 |
| 5380110                              | Facility Repairs & Renovations - External | 0                         | 0           | 0         | 0                          | -      |
| 5380410                              | R/M Materials - Equipments - External     | 0                         | 375         | 375       | 375                        | -      |
| 5390110                              | Copy Machine Costs - External             | 2,060                     | 2,645       | 2,645     | 2,645                      | -      |
| 5390120                              | Other Office Supplies - External          | 11,872                    | 20,045      | 20,045    | 17,375                     | -13.32 |
| 5390121                              | Other Office Supplies - Internal          | 1,714                     | 2,265       | 2,265     | 2,265                      | -      |
| 5390210                              | Equipment - Small - External              | 0                         | 150         | 150       | 0                          | -100   |
| 5390300                              | Misc Expense                              | 11,022                    | 0           | 0         | 0                          | -      |
| 5390300.0405                         | Misc Expense.Public Safety - Police       | -87                       | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 896,915                   | 848,979     | 808,479   | 806,329                    | -5.02  |
| <b>4 - COMMODITIES</b>               |   |                           |             |           |                            |        |
| 5400610                              | Janitorial Supplies                       | 0                         | 35          | 35        | 35                         | -      |
| 5400640                              | Operating Supplies                        | 786                       | 750         | 750       | 750                        | -      |
| 5420110                              | Memberships                               | 4,703                     | 2,500       | 2,500     | 4,500                      | 80     |
| 5420120                              | Reference Material                        | 325                       | 1,105       | 1,105     | 1,105                      | -      |
| 5431211                              | Billing & Collection Charges - Internal   | 607,824                   | 567,128     | 813,756   | 813,756                    | 43.49  |
| 5431310                              | Purchasing Card Clearing                  | 548                       | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|--|-------------|-------------|------------|----------------------------|-------|
| <b>4 - COMMODITIES Total:</b>          |  | 614,186     | 571,518     | 818,146    | 820,146                    | 43.5  |
| <b>5 - CAPITAL</b>                     |  |             |             |            |                            |       |
| 5650110                                | Equipment  | 0           | 0           | 0          | 0                          | -     |
| 5650120                                | Furniture  | 0           | 0           | 0          | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |  | 0           | 0           | 0          | 0                          | -     |
| <b>6 - TRANSFERS</b>                   |  |             |             |            |                            |       |
| 5910008                                | Transfer Out - Economic Stability                    | 0           | 0           | 0          | 0                          | -     |
| 5911105                                | Transfer Out - Redevelopment Revenue                 | 4,616,120   | 4,941,667   | 5,460,652  | 5,460,652                  | 10.5  |
| 5911106                                | Transfer Out - Bayboro Harbor Tax Increment District | 18,055      | 13,471      | 24,730     | 24,730                     | 83.58 |
| 5911107                                | Transfer Out - Intown West Tax Increment District    | 391,455     | 376,613     | 381,453    | 381,453                    | 1.29  |
| 5911203                                | Transfer Out - Pier Operating                        | 0           | 0           | 0          | 0                          | -     |
| 5911301                                | Transfer Out - Cra Tax Increment                     | 0           | 0           | 0          | 0                          | -     |
| 5912011                                | Transfer Out - Ffgfc Loan 1986                       | 2,624,039   | 2,622,436   | 2,629,711  | 2,629,711                  | .28   |
| 5912013                                | Transfer To Bank Of America Notes Debt Serv Fund     | 0           | 0           | 0          | 0                          | -     |
| 5913001                                | Transfer Out - General Capital Improvements          | 0           | 0           | 200,000    | 0                          | -     |
| 5914001                                | Transfer Out - Water Resources                       | 0           | 0           | 0          | 0                          | -     |
| 5914081                                | Transfer Out - Jamestown                             | 0           | 0           | 0          | 0                          | -     |
| 5915019                                | Transfer Out - Tech & Infrastructure                 | 0           | 0           | 0          | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>            |  | 7,649,669   | 7,954,187   | 8,696,546  | 8,496,546                  | 6.82  |
| <b>EXPENSES Total:</b>                 |  | 10,436,371  | 11,008,496  | 11,906,633 | 11,706,483                 | 6.34  |
| <b>Fund 0001 [General Fund] Total:</b> |  | 10,436,371  | 11,008,496  | 11,906,633 | 11,706,483                 | 6.34  |

| Fund: 0008 [Economic Stability]              |                                    | Department: 320 [Finance] |             |           |                            |       |
|--|------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                        | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                         |                                    |                           |             |           |                            |       |
| 5914063                                      | Transfer Out - Golf Course Capital | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                  |                                    | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |                                    | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 0008 [Economic Stability] Total:</b> |                                    | 0                         | 0           | 0         | 0                          | -     |

| Fund: 0051 [Health Facilities Authority]              |                                       | Department: 320 [Finance] |             |           |                            |       |
|---|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                   |                                       |                           |             |           |                            |       |
| 5310130   | Legal And Fiscal - External           | 0                         | 9,000       | 9,000     | 9,000                      | -     |
| 5320510   | Other Specialized Services - External | 0                         | 5,000       | 5,000     | 5,000                      | -     |
| <b>3 - SERVICES Total:</b>                            |                                       | 0                         | 14,000      | 14,000    | 14,000                     | 0     |
| <b>EXPENSES Total:</b>                                |                                       | 0                         | 14,000      | 14,000    | 14,000                     | 0     |
| <b>Fund 0051 [Health Facilities Authority] Total:</b> |                                       | 0                         | 14,000      | 14,000    | 14,000                     | 0     |

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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1001 [Utility Tax Revenue]              |                             | Department: 320 [Finance] |             |           |                            |       |
|---|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                          |                             |                           |             |           |                            |       |
| 5910001                                       | Transfer Out - General Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                   |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                        |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1001 [Utility Tax Revenue] Total:</b> |                             | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1007 [Excise Tax Revenue]              |                             | Department: 320 [Finance] |             |           |                            |       |
|--|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                         |                             |                           |             |           |                            |       |
| 5910001                                      | Transfer Out - General Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                  |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1007 [Excise Tax Revenue] Total:</b> |                             | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1009 [Emergency Medical Services]              |                                      | Department: 320 [Finance] |             |           |                            |       |
|--|--------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                          | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                 |                                      |                           |             |           |                            |       |
| 5915019  | Transfer Out - Tech & Infrastructure | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                          |                                      | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                      | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1009 [Emergency Medical Services] Total:</b> |                                      | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue]              |   | Department: 320 [Finance] |             |           |                            |       |
|---|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                      |   |                           |             |           |                            |       |
| 5910001                                   | Transfer Out - General Fund                 | 350,004                   | 350,000     | 0         | 0                          | -100  |
| 5913073                                   | Transfer Out - Downtown Parking Improvement | 696,000                   | 500,000     | 0         | 0                          | -100  |
| <b>6 - TRANSFERS Total:</b>               |   | 1,046,004                 | 850,000     | 0         | 0                          | -100  |
| <b>EXPENSES Total:</b>                    |   | 1,046,004                 | 850,000     | 0         | 0                          | -100  |
| <b>Fund 1021 [Parking Revenue] Total:</b> |   | 1,046,004                 | 850,000     | 0         | 0                          | -100  |

|  |  |   |                         |             |                            |  |
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1025 [School Crossing Guard]              |                             |             | Department: 320 [Finance] |           |                            |       |
|---|-----------------------------|-------------|---------------------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual | 2014 Budget               | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                            |                             |             |                           |           |                            |       |
| 5910001   | Transfer Out - General Fund | 272,013     | 300,000                   | 300,000   | 300,000                    | -     |
| <b>6 - TRANSFERS Total:</b>                     |                             | 272,013     | 300,000                   | 300,000   | 300,000                    | 0     |
| <b>EXPENSES Total:</b>                          |                             | 272,013     | 300,000                   | 300,000   | 300,000                    | 0     |
| <b>Fund 1025 [School Crossing Guard] Total:</b> |                             | 272,013     | 300,000                   | 300,000   | 300,000                    | 0     |

| Fund: 1041 [Weeki Wachee]              |  |             | Department: 320 [Finance] |           |                            |       |
|--|--|-------------|---------------------------|-----------|----------------------------|-------|
| Object                                 | Description                                      | 2013 Actual | 2014 Budget               | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |  |             |                           |           |                            |       |
| 5310140                                | Management                                       | 0           | 118,000                   | 118,000   | 118,000                    | -     |
| <b>3 - SERVICES Total:</b>             |  | 0           | 118,000                   | 118,000   | 118,000                    | 0     |
| <b>6 - TRANSFERS</b>                   |  |             |                           |           |                            |       |
| 5910001                                | Transfer Out - General Fund                      | 20,000      | 20,000                    | 20,000    | 20,000                     | -     |
| 5913041                                | Transfer Out - Weeki Wachee Capital Improvements | 507,294     | 0                         | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>            |  | 527,294     | 20,000                    | 20,000    | 20,000                     | 0     |
| <b>EXPENSES Total:</b>                 |  | 527,294     | 138,000                   | 138,000   | 138,000                    | 0     |
| <b>Fund 1041 [Weeki Wachee] Total:</b> |  | 527,294     | 138,000                   | 138,000   | 138,000                    | 0     |

| Fund: 1051 [Pro Sports Facility]              |   |             | Department: 320 [Finance] |           |                            |       |
|---|---|-------------|---------------------------|-----------|----------------------------|-------|
| Object  | Description                                   | 2013 Actual | 2014 Budget               | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                          |   |             |                           |           |                            |       |
| 5912011                                       | Transfer Out - Ffgfc Loan 1986                | 73,146      | 72,314                    | 69,364    | 69,364                     | -4.08 |
| 5912027                                       | Transfer Out - Sports Facility Sales Tax Debt | 1,926,858   | 1,927,690                 | 1,930,640 | 1,930,640                  | .15   |
| <b>6 - TRANSFERS Total:</b>                   |   | 2,000,004   | 2,000,004                 | 2,000,004 | 2,000,004                  | 0     |
| <b>EXPENSES Total:</b>                        |   | 2,000,004   | 2,000,004                 | 2,000,004 | 2,000,004                  | 0     |
| <b>Fund 1051 [Pro Sports Facility] Total:</b> |   | 2,000,004   | 2,000,004                 | 2,000,004 | 2,000,004                  | 0     |

| Fund: 1105 [Downtown Redevelopment District] |  |             | Department: 320 [Finance] |           |                            |       |
|--|--|-------------|---------------------------|-----------|----------------------------|-------|
| Object                                       | Description                                      | 2013 Actual | 2014 Budget               | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                         |  |             |                           |           |                            |       |
| 5912010                                      | Transfer Out - Jp Morgan Chase                   | 934,727     | 3,288,224                 | 3,288,224 | 3,288,224                  | -     |
| 5912013                                      | Transfer To Bank Of America Notes Debt Serv Fund | 0           | 0                         | 0         | 0                          | -     |
| 5912014                                      | Transfer Out - Bbt Notes                         | 769,521     | 774,998                   | 775,114   | 775,114                    | .01   |
| 5912035                                      | Transfer Out - Redevelopment Debt Service        | 0           | 0                         | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| 5913001   | Transfer Out - General Capital Improvements | 2,963,166   | 200,000     | 200,000   | 200,000                    | -     |
| <b>6 - TRANSFERS Total:</b>                               |   | 4,667,414   | 4,263,222   | 4,263,338 | 4,263,338                  | 0     |
| <b>EXPENSES Total:</b>                                    |   | 4,667,414   | 4,263,222   | 4,263,338 | 4,263,338                  | 0     |
| <b>Fund 1105 [Downtown Redevelopment District] Total:</b> |   | 4,667,414   | 4,263,222   | 4,263,338 | 4,263,338                  | 0     |

| Fund: 1108 [Assessments Revenue]              |   | Department: 320 [Finance] |             |           |                            |        |
|---|---|---------------------------|-------------|-----------|----------------------------|--------|
| Object  | Description                             | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>4 - COMMODITIES</b>                        |   |                           |             |           |                            |        |
| 5431211                                       | Billing & Collection Charges - Internal | 5,592                     | 6,750       | 41,196    | 41,196                     | 510.31 |
| <b>4 - COMMODITIES Total:</b>                 |   | 5,592                     | 6,750       | 41,196    | 41,196                     | 510.31 |
| <b>EXPENSES Total:</b>                        |   | 5,592                     | 6,750       | 41,196    | 41,196                     | 510.31 |
| <b>Fund 1108 [Assessments Revenue] Total:</b> |   | 5,592                     | 6,750       | 41,196    | 41,196                     | 510.31 |

| Fund: 1111 [Community Development Block Gran]              |  | Department: 320 [Finance] |             |           |                            |       |
|--|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                                      | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                       |  |                           |             |           |                            |       |
| 5912010  | Transfer Out - Jp Morgan Chase                   | 0                         | 0           | 0         | 0                          | -     |
| 5912013  | Transfer To Bank Of America Notes Debt Serv Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |  | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |  | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1111 [Community Development Block Gran] Total:</b> |  | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1114 [Neighborhood Stabilization Progr]              |                             | Department: 320 [Finance] |             |           |                            |       |
|--|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                       |                             |                           |             |           |                            |       |
| 5910001  | Transfer Out - General Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |                             | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1301 [Community Redevelopment District] |  | Department: 320 [Finance] |  |  |  |  |
|---|--|---------------------------|--|--|--|--|
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|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>6 - TRANSFERS</b>                                       |   |             |             |           |                            |       |
| 5911105  | Transfer Out - Redevelopment Revenue        | 0           | 0           | 0         | 0                          | -     |
| 5913001  | Transfer Out - General Capital Improvements | 0           | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 1301 [Community Redevelopment District] Total:</b> |   | 0           | 0           | 0         | 0                          | -     |

| Fund: 1901 [Arts In Public Places]              |                                       | Department: 320 [Finance] |             |           |                            |       |
|---|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                             |                                       |                           |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 0                         | 35,000      | 35,000    | 35,000                     | -     |
| <b>3 - SERVICES Total:</b>                      |                                       | 0                         | 35,000      | 35,000    | 35,000                     | 0     |
| <b>EXPENSES Total:</b>                          |                                       | 0                         | 35,000      | 35,000    | 35,000                     | 0     |
| <b>Fund 1901 [Arts In Public Places] Total:</b> |                                       | 0                         | 35,000      | 35,000    | 35,000                     | 0     |

| Fund: 1920 [Transportation District 8]              |   | Department: 320 [Finance] |             |           |                            |       |
|---|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                |   |                           |             |           |                            |       |
| 5913071   | Transfer Out - Transportation Improvement | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                         |   | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |   | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1920 [Transportation District 8] Total:</b> |   | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1922 [Transportation District 11]              |   | Department: 320 [Finance] |             |           |                            |       |
|--|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                 |   |                           |             |           |                            |       |
| 5913071  | Transfer Out - Transportation Improvement | 422,555                   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                          |   | 422,555                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |   | 422,555                   | 0           | 0         | 0                          | -     |
| <b>Fund 1922 [Transportation District 11] Total:</b> |   | 422,555                   | 0           | 0         | 0                          | -     |

| Fund: 1923 [Transport District Intown] |  | Department: 320 [Finance] |  |  |  |  |
|--|--|---------------------------|--|--|--|--|
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| <b>6 - TRANSFERS</b>                                |   |             |             |           |                            |       |
| 5913071   | Transfer Out - Transportation Improvement | 85,822      | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                         |   | 85,822      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |   |             |             |           |                            |       |
|   |   | 85,822      | 0           | 0         | 0                          | -     |
| <b>Fund 1923 [Transport District Intown] Total:</b> |   | 85,822      | 0           | 0         | 0                          | -     |

| Fund: 2010 [JP Morgan Chase Revenue Notes]              |  | Department: 320 [Finance] |             |           |                            |       |
|---|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                                      | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                    |  |                           |             |           |                            |       |
| 5910001   | Transfer Out - General Fund                      | 0                         | 0           | 0         | 0                          | -     |
| 5912013   | Transfer To Bank Of America Notes Debt Serv Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                             |  | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>  |  |                           |             |           |                            |       |
| 5710120   | Principal Payment - Notes                        | 829,000                   | 3,039,000   | 3,039,000 | 3,039,000                  | -     |
| 5720120   | Debt Interest - Notes                            | 399,753                   | 362,814     | 362,814   | 362,814                    | -     |
| 5730110   | Debt Issue Expense                               | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                 |  | 1,228,753                 | 3,401,814   | 3,401,814 | 3,401,814                  | 0     |
| <b>EXPENSES Total:</b>                                  |  |                           |             |           |                            |       |
|   |  | 1,228,753                 | 3,401,814   | 3,401,814 | 3,401,814                  | 0     |
| <b>Fund 2010 [Jp Morgan Chase Revenue Notes] Total:</b> |  | 1,228,753                 | 3,401,814   | 3,401,814 | 3,401,814                  | 0     |

| Fund: 2011 [FFGFC Loan]              |                           | Department: 320 [Finance] |             |           |                            |       |
|--------------------------------------|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                               | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                     |                           |                           |             |           |                            |       |
| 5710120                              | Principal Payment - Notes | 2,170,000                 | 2,285,000   | 2,285,000 | 2,285,000                  | -     |
| 5720120                              | Debt Interest - Notes     | 518,100                   | 398,750     | 403,075   | 403,075                    | 1.08  |
| 5730140                              | Fees On Debt              | 9,094                     | 11,000      | 11,000    | 11,000                     | -     |
| <b>7 - OTHER Total:</b>              |                           | 2,697,194                 | 2,694,750   | 2,699,075 | 2,699,075                  | .16   |
| <b>EXPENSES Total:</b>               |                           |                           |             |           |                            |       |
|                                      |                           | 2,697,194                 | 2,694,750   | 2,699,075 | 2,699,075                  | .16   |
| <b>Fund 2011 [Ffgfc Loan] Total:</b> |                           | 2,697,194                 | 2,694,750   | 2,699,075 | 2,699,075                  | .16   |

| Fund: 2013 [Banc Of America Notes Debt Servi] |                                | Department: 320 [Finance] |             |           |                            |       |
|---|--------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                    | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                          |                                |                           |             |           |                            |       |
| 5912010                                       | Transfer Out - Jp Morgan Chase | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                   |                                | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                              |                                |                           |             |           |                            |       |

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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5710120  | Principal Payment - Notes | 129,000     | 134,000     | 134,000   | 134,000                    | -     |
| 5720120  | Debt Interest - Notes     | 66,147      | 59,762      | 58,134    | 58,134                     | -2.72 |
| <b>7 - OTHER Total:</b>                                    |                           | 195,147     | 193,762     | 192,134   | 192,134                    | -84   |
| <b>EXPENSES Total:</b>                                     |                           | 195,147     | 193,762     | 192,134   | 192,134                    | -84   |
| <b>Fund 2013 [Banc Of America Notes Debt Servi] Total:</b> |                           | 195,147     | 193,762     | 192,134   | 192,134                    | -84   |

| Fund: 2014 [BB&T Notes]                  |                           | Department: 320 [Finance] |             |           |                            |       |
|--|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                   | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                         |                           |                           |             |           |                            |       |
| 5710120                                  | Principal Payment - Notes | 695,000                   | 715,000     | 715,000   | 715,000                    | -     |
| 5720120                                  | Debt Interest - Notes     | 74,521                    | 59,998      | 60,114    | 60,114                     | .19   |
| <b>7 - OTHER Total:</b>                  |                           | 769,521                   | 774,998     | 775,114   | 775,114                    | .01   |
| <b>EXPENSES Total:</b>                   |                           | 769,521                   | 774,998     | 775,114   | 775,114                    | .01   |
| <b>Fund 2014 [Bb&amp;T Notes] Total:</b> |                           | 769,521                   | 774,998     | 775,114   | 775,114                    | .01   |

| Fund: 2025 [Stadium Debt Service]              |   | Department: 320 [Finance] |             |           |                            |       |
|--|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                             | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                           |   |                           |             |           |                            |       |
| 5914005  | Transfer Out - Water Cost Stabilization | 106,457                   | 55,000      | 55,000    | 55,000                     | -     |
| <b>6 - TRANSFERS Total:</b>                    |   | 106,457                   | 55,000      | 55,000    | 55,000                     | 0     |
| <b>7 - OTHER</b>                               |   |                           |             |           |                            |       |
| 5710110  | Principal Payment - Bonds               | 7,030,000                 | 7,390,000   | 7,390,000 | 7,390,000                  | -     |
| 5720110  | Debt Interest - Bonds                   | 1,336,858                 | 965,542     | 961,000   | 961,000                    | -47   |
| 5730140  | Fees On Debt                            | 550                       | 550         | 550       | 550                        | -     |
| <b>7 - OTHER Total:</b>                        |   | 8,367,408                 | 8,356,092   | 8,351,550 | 8,351,550                  | -05   |
| <b>EXPENSES Total:</b>                         |   | 8,473,865                 | 8,411,092   | 8,406,550 | 8,406,550                  | -05   |
| <b>Fund 2025 [Stadium Debt Service] Total:</b> |   | 8,473,865                 | 8,411,092   | 8,406,550 | 8,406,550                  | -05   |

| Fund: 2027 [Sports Facility Sales Tax Debt] |                           | Department: 320 [Finance] |             |           |                            |       |
|---|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                      | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                            |                           |                           |             |           |                            |       |
| 5710110                                     | Principal Payment - Bonds | 1,085,000                 | 1,120,000   | 1,120,000 | 1,120,000                  | -     |
| 5720110                                     | Debt Interest - Bonds     | 825,538                   | 786,950     | 810,100   | 810,100                    | 2.94  |
| 5730140                                     | Fees On Debt              | 540                       | 540         | 540       | 540                        | -     |
| <b>7 - OTHER Total:</b>                     |                           | 1,911,078                 | 1,907,490   | 1,930,640 | 1,930,640                  | 1.21  |

|  |  |   |                   |             |                            |  |
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |           |           |           |           |      |
|--|-----------|-----------|-----------|-----------|------|
| <b>EXPENSES Total:</b>                                   | 1,911,078 | 1,907,490 | 1,930,640 | 1,930,640 | 1.21 |
| <b>Fund 2027 [Sports Facility Sales Tax Debt] Total:</b> | 1,911,078 | 1,907,490 | 1,930,640 | 1,930,640 | 1.21 |

| Fund: 2035 [Redevelopment Debt Service]              |                           | Department: 320 [Finance] |             |           |                            |       |
|--|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                                     |                           |                           |             |           |                            |       |
| 5710110  | Principal Payment - Bonds | 0                         | 0           | 0         | 0                          | -     |
| 5720110  | Debt Interest - Bonds     | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                              |                           | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                           | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 2035 [Redevelopment Debt Service] Total:</b> |                           | 0                         | 0           | 0         | 0                          | -     |

| Fund: 3000 [Housing Capital Improvements]              |                             | Department: 320 [Finance] |             |           |                            |       |
|--|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                   |                             |                           |             |           |                            |       |
| 5910001  | Transfer Out - General Fund | 64,236                    | 0           | 68,000    | 68,000                     | -     |
| <b>6 - TRANSFERS Total:</b>                            |                             | 64,236                    | 0           | 68,000    | 68,000                     | -     |
| <b>EXPENSES Total:</b>                                 |                             | 64,236                    | 0           | 68,000    | 68,000                     | -     |
| <b>Fund 3000 [Housing Capital Improvements] Total:</b> |                             | 64,236                    | 0           | 68,000    | 68,000                     | -     |

| Fund: 3001 [General Capital Improvements]              |                                      | Department: 320 [Finance] |             |           |                            |       |
|--|--------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                          | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                   |                                      |                           |             |           |                            |       |
| 5910001  | Transfer Out - General Fund          | 61,455                    | 0           | 0         | 0                          | -     |
| 5915002  | Transfer Out - Equipment Replacement | 240,898                   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                            |                                      | 302,353                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                      | 302,353                   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                      | 302,353                   | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen] |  | Department: 320 [Finance] |             |           |                            |       |
|---|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                            | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                          |  |                           |             |           |                            |       |
| 5911901                                       | Transfer To Arts In Public Places Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                   |  | 0                         | 0           | 0         | 0                          | -     |

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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

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|--|--|---|---|---|---|---|
| <b>EXPENSES Total:</b>                                   |  | 0 | 0 | 0 | 0 | - |
| <b>Fund 3025 [Public Safety Capital Improvem] Total:</b> |  | 0 | 0 | 0 | 0 | - |

| Fund: 3029 [Recreation & Culture Capital]                  |   | Department: 320 [Finance] |             |           |                            |       |
|--|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                                       | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                       |   |                           |             |           |                            |       |
| 5911901  | Transfer To Arts In Public Places Fund            | 22,950                    | 0           | 0         | 0                          | -     |
| 5913027  | Transfer Out - City & Neighborhood Infrastructure | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |   | 22,950                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 22,950                    | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |   | 22,950                    | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]              |                                     | Department: 320 [Finance] |             |           |                            |       |
|---|-------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                      |                                     |                           |             |           |                            |       |
| 5914002                                   | Transfer Out - Water Resources Debt | 317,330                   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>               |                                     | 317,330                   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                          |                                     |                           |             |           |                            |       |
| 5710110                                   | Principal Payment - Bonds           | -4,517,000                | 0           | 0         | 0                          | -     |
| 5710120                                   | Principal Payment - Notes           | -1,640,150                | 0           | 0         | 0                          | -     |
| 5720110                                   | Debt Interest - Bonds               | 536,867                   | 0           | 0         | 0                          | -     |
| 5730130                                   | Transfers To Bond Agent             | -44,556,405               | 0           | 0         | 0                          | -     |
| 5730160                                   | Bond Premium/Discount Expense       | 2,125,103                 | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                   |                                     | -48,051,585               | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                     | -47,734,255               | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |                                     | -47,734,255               | 0           | 0         | 0                          | -     |

| Fund: 4002 [Water Resources Debt] |   | Department: 320 [Finance] |             |            |                            |       |
|-----------------------------------|---|---------------------------|-------------|------------|----------------------------|-------|
| Object                            | Description   | 2013 Actual               | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                  |   |                           |             |            |                            |       |
| 5710110                           | Principal Payment - Bonds                           | 4,147,000                 | 4,517,000   | 4,517,000  | 4,517,000                  | -     |
| 5710110.4856                      | Principal Payment - Bonds.2010A Build America Bonds | 370,000                   | 0           | 0          | 0                          | -     |
| 5710120                           | Principal Payment - Notes                           | 1,640,150                 | 1,468,549   | 1,468,549  | 1,468,549                  | -     |
| 5720110                           | Debt Interest - Bonds                               | 8,616,536                 | 14,232,856  | 17,914,063 | 17,914,063                 | 25.86 |
| 5720110.4856                      | Debt Interest - Bonds.2010A Build America Bonds     | 1,722,398                 | 0           | 0          | 0                          | -     |
| 5720110.4857                      | Debt Interest - Bonds.2010B Recovery Zone Bonds     | 1,299,870                 | 0           | 0          | 0                          | -     |
| 5720120                           | Debt Interest - Notes                               | 543,230                   | 474,533     | 474,533    | 474,533                    | -     |
| 5730110                           | Debt Issue Expense                                  | 192,705                   | 0           | 0          | 0                          | -     |
| 5730120                           | Bond Underwriters Discount                          | 651,591                   | 0           | 0          | 0                          | -     |

|  |  |   |                         |             |                            |  |
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                   | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|-------------------------------|-------------|-------------|------------|----------------------------|-------|
| 5730130  | Transfers To Bond Agent       | 44,556,405  | 0           | 0          | 0                          | -     |
| 5730140  | Fees On Debt                  | 600         | 0           | 0          | 0                          | -     |
| 5730160  | Bond Premium/Discount Expense | -1,433,846  | 0           | 0          | 0                          | -     |
| <b>7 - OTHER Total:</b>                        |                               | 62,306,639  | 20,692,938  | 24,374,145 | 24,374,145                 | 17.79 |
| <b>EXPENSES Total:</b>                         |                               | 62,306,639  | 20,692,938  | 24,374,145 | 24,374,145                 | 17.79 |
| <b>Fund 4002 [Water Resources Debt] Total:</b> |                               | 62,306,639  | 20,692,938  | 24,374,145 | 24,374,145                 | 17.79 |

| Fund: 4003 [Water Resource Capital Projects]              |                               | Department: 320 [Finance] |             |           |                            |       |
|---|-------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                   | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                       |                               |                           |             |           |                            |       |
| 5310130   | Legal And Fiscal - External   | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |                               | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>  |                               |                           |             |           |                            |       |
| 5730110   | Debt Issue Expense            | 174,672                   | 0           | 0         | 0                          | -     |
| 5730120   | Bond Underwriters Discount    | 1,169,125                 | 0           | 0         | 0                          | -     |
| 5730160   | Bond Premium/Discount Expense | -953,299                  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                   |                               | 390,498                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |                               | 390,498                   | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |                               | 390,498                   | 0           | 0         | 0                          | -     |

| Fund: 4005 [Water Cost Stabilization]              |                                | Department: 320 [Finance] |             |           |                            |       |
|--|--------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                    | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                               |                                |                           |             |           |                            |       |
| 5914001  | Transfer Out - Water Resources | 1,158,086                 | 1,308,000   | 1,308,000 | 1,308,000                  | -     |
| <b>6 - TRANSFERS Total:</b>                        |                                | 1,158,086                 | 1,308,000   | 1,308,000 | 1,308,000                  | 0     |
| <b>EXPENSES Total:</b>                             |                                | 1,158,086                 | 1,308,000   | 1,308,000 | 1,308,000                  | 0     |
| <b>Fund 4005 [Water Cost Stabilization] Total:</b> |                                | 1,158,086                 | 1,308,000   | 1,308,000 | 1,308,000                  | 0     |

| Fund: 4011 [Stormwater Utility Operating] |  | Department: 320 [Finance] |             |           |                            |       |
|---|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                            | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                      |  |                           |             |           |                            |       |
| 5914012                                   | Transfer Out - Stormwater Debt Service | 133                       | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>               |  | 133                       | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                          |  |                           |             |           |                            |       |
| 5710110                                   | Principal Payment - Bonds              | -158,000                  | 0           | 0         | 0                          | -     |
| 5720110                                   | Debt Interest - Bonds                  | -3,160                    | 0           | 0         | 0                          | -     |

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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5730160  | Bond Premium/Discount Expense | -282        | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                               | -161,442    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                               | -161,309    | 0           | 0         | 0                          | -     |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                               | -161,309    | 0           | 0         | 0                          | -     |

| Fund: 4012 [Stormwater Debt Service]              |                           | Department: 320 [Finance] |             |           |                            |       |
|---|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                                  |                           |                           |             |           |                            |       |
| 5710110   | Principal Payment - Bonds | 158,000                   | 158,000     | 158,000   | 158,000                    | -     |
| 5720110   | Debt Interest - Bonds     | 897,173                   | 897,172     | 897,480   | 897,480                    | .03   |
| 5730140   | Fees On Debt              | 200                       | 200         | 200       | 200                        | -     |
| <b>7 - OTHER Total:</b>                           |                           | 1,055,373                 | 1,055,372   | 1,055,680 | 1,055,680                  | .03   |
| <b>EXPENSES Total:</b>                            |                           | 1,055,373                 | 1,055,372   | 1,055,680 | 1,055,680                  | .03   |
| <b>Fund 4012 [Stormwater Debt Service] Total:</b> |                           | 1,055,373                 | 1,055,372   | 1,055,680 | 1,055,680                  | .03   |

| Fund: 4041 [Marina Operating]              |                               | Department: 320 [Finance] |             |           |                            |       |
|--|-------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                     | Description                   | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                           |                               |                           |             |           |                            |       |
| 5710120                                    | Principal Payment - Notes     | -455,000                  | 0           | 0         | 0                          | -     |
| 5720120                                    | Debt Interest - Notes         | -4,550                    | 0           | 0         | 0                          | -     |
| 5730160                                    | Bond Premium/Discount Expense | 3,907                     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                    |                               | -455,643                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                     |                               | -455,643                  | 0           | 0         | 0                          | -     |
| <b>Fund 4041 [Marina Operating] Total:</b> |                               | -455,643                  | 0           | 0         | 0                          | -     |

| Fund: 5002 [Equipment Replacement]              |                                      | Department: 320 [Finance] |             |           |                            |       |
|---|--------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                          | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                            |                                      |                           |             |           |                            |       |
| 5915019   | Transfer Out - Tech & Infrastructure | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                     |                                      | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                                      | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 5002 [Equipment Replacement] Total:</b> |                                      | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 5019 [Technology & Infrastructure Fund]                  |   | Department: 320 [Finance] |             |           |                            |       |
|--|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>   |   |                           |             |           |                            |       |
| 5910003  | Transfer Out - 0003                         | 0                         | 0           | 0         | 0                          | -     |
| 5913001  | Transfer Out - General Capital Improvements | 1,020,000                 | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                    |   | 1,020,000                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |   | 1,020,000                 | 0           | 0         | 0                          | -     |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |   | 1,020,000                 | 0           | 0         | 0                          | -     |

|  |  |            |            |            |            |      |
|--|--|------------|------------|------------|------------|------|
| <b>REVENUES Total:</b>                 |  | 0          | 0          | 0          | 0          | -    |
| <b>EXPENSES Total:</b>                 |  | 52,707,555 | 59,055,688 | 62,909,323 | 62,709,173 | 6.34 |
| <b>Department 320 [Finance] Total:</b> |  | 52,707,555 | 59,055,688 | 62,909,323 | 62,709,173 | 6.19 |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 0001 [General Fund]              |                                  | Department: 330 [Community Enrichment Admin] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description                      | 2013 Actual                                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                                  |  |             |           |                            |       |
| 5320811                                | Printing & Binding - Internal    | 0  | 0           | 0         | 0                          | -     |
| 5340110                                | Internet Services - External     | 0  | 0           | 0         | 0                          | -     |
| 5340710                                | Postage/Special Delivery         | 0  | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External | 21   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 21   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                  | 21   | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 21   | 0           | 0         | 0                          | -     |

|   |  |    |   |   |   |   |
|---|--|----|---|---|---|---|
| <b>REVENUES Total:</b>                                    |  | 0  | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                                    |  | 21 | 0 | 0 | 0 | - |
| <b>Department 330 [Community Enrichment Admin] Total:</b> |  | 21 | 0 | 0 | 0 | - |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1021 [Parking Revenue]              |                                       | Department: 350 [Billing & Collections] |             |           |                            |       |
|---|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual                             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                                       |   |             |           |                            |       |
| 5310130                                   | Legal And Fiscal - External           | 0                                       | 0           | 0         | 0                          | -     |
| 5320510                                   | Other Specialized Services - External | 0                                       | 0           | 0         | 0                          | -     |
| 5390110                                   | Copy Machine Costs - External         | 0                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                       | 0                                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                       |   |             |           |                            |       |
| 5430110                                   | Credit Card Settlement                | 0                                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                       | 0                                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                       | 0                                       | 0           | 0         | 0                          | -     |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                                       | 0                                       | 0           | 0         | 0                          | -     |

| Fund: 5201 [Billing & Collections]   |                                       | Department: 350 [Billing & Collections] |             |           |                            |        |
|--------------------------------------|---------------------------------------|---|-------------|-----------|----------------------------|--------|
| Object                               | Description                           | 2013 Actual                             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                       |   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 3,576,852                               | 3,755,459   | 3,777,906 | 3,777,906                  | .6     |
| 5120110                              | Salaries & Wages - Pt                 | 25,708                                  | 16,708      | 0         | 0                          | -100   |
| 5130110                              | Other Compensation                    | 17,561                                  | 9,847       | 9,847     | 34,597                     | 251.35 |
| 5140110                              | Overtime                              | 107,196                                 | 82,238      | 82,238    | 82,238                     | -      |
| 5150110                              | Special Pay                           | 99                                      | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings               | 0                                       | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 3,727,416                               | 3,864,252   | 3,869,991 | 3,894,741                  | .79    |
| <b>2 - BENEFITS</b>                  |                                       |   |             |           |                            |        |
| 5210110                              | Social Security                       | 216,661                                 | 233,880     | 234,226   | 234,226                    | .15    |
| 5210120                              | Medicare                              | 50,671                                  | 54,700      | 54,776    | 54,776                     | .14    |
| 5220110                              | Icma 401A Retirement                  | 9,764                                   | 9,866       | 9,888     | 9,888                      | .22    |
| 5220120                              | Employee Retirement                   | 626,904                                 | 632,222     | 653,821   | 653,821                    | 3.42   |
| 5230111                              | Medical Insurance - Internal          | 651,884                                 | 838,470     | 776,540   | 776,540                    | -7.39  |
| 5230121                              | Life Insurance - Internal             | 1,686                                   | 2,725       | 2,616     | 2,616                      | -4     |
| 5240111                              | Workers' Compensation - Internal      | 34,848                                  | 41,729      | 47,758    | 47,758                     | 14.45  |
| 5299990                              | Project Burden - Benefits             | 0                                       | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |                                       | 1,592,418                               | 1,813,592   | 1,779,625 | 1,779,625                  | -1.87  |
| <b>3 - SERVICES</b>                  |                                       |   |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External           | 86,508                                  | 113,100     | 113,100   | 90,100                     | -20.34 |
| 5310131                              | Legal And Fiscal - Internal           | 480                                     | 0           | 160       | 160                        | -      |
| 5320110                              | Advertising                           | 3,598                                   | 2,500       | 2,500     | 4,500                      | 80     |
| 5320210                              | Janitorial Services                   | 0                                       | 6,000       | 6,000     | 0                          | -100   |
| 5320510                              | Other Specialized Services - External | 73,125                                  | 46,714      | 46,714    | 75,714                     | 62.08  |
| 5320511                              | Other Specialized Services - Internal | 3,911                                   | 4,225       | 4,225     | 4,225                      | -      |
| 5320810                              | Printing & Binding - External         | 4,318                                   | 10,500      | 10,500    | 8,500                      | -19.05 |
| 5320811                              | Printing & Binding - Internal         | 170,476                                 | 171,100     | 171,100   | 171,100                    | -      |
| 5320910                              | Security Services                     | 48,938                                  | 62,000      | 62,000    | 62,000                     | -      |
| 5330110                              | Mileage Reimbursement                 | 32,679                                  | 38,060      | 38,060    | 38,060                     | -      |
| 5330120                              | Tuition Reimbursement                 | 5,193                                   | 4,500       | 4,500     | 4,500                      | -      |
| 5330210                              | Travel - City Business                | 38                                      | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel        | 4,723                                   | 8,000       | 8,000     | 8,000                      | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|--|-------------|-------------|-----------|----------------------------|--------|
| 5330320   | Training Fees                              | 665         | 1,850       | 1,850     | 1,850                      | -      |
| 5340210   | Telephone - External                       | 5,323       | 6,000       | 6,000     | 6,000                      | -      |
| 5340211   | Telephone - Internal                       | 68,180      | 61,368      | 66,084    | 66,084                     | 7.68   |
| 5340311   | Data Processing - Internal                 | 370,164     | 366,324     | 409,104   | 409,104                    | 11.68  |
| 5340410   | Network - External                         | 329         | 0           | 0         | 0                          | -      |
| 5340511   | Personal Computer Replacement - Internal   | 8,256       | 8,250       | 8,250     | 8,250                      | -      |
| 5340710   | Postage/Special Delivery                   | 581,042     | 594,575     | 594,575   | 624,575                    | 5.05   |
| 5360111   | Rent - Land - Internal                     | 187,572     | 187,572     | 202,977   | 202,977                    | 8.21   |
| 5360411   | Vehicles Replacement - Internal            | 25,359      | 29,494      | 36,646    | 36,646                     | 24.25  |
| 5360420   | Rent - Vehicles - External                 | 0           | 2,500       | 2,500     | 0                          | -100   |
| 5360421   | Rent - Vehicles - Internal                 | 1,325       | 700         | 700       | 700                        | -      |
| 5370261   | Claims - Self - Internal                   | 0           | 31,164      | 0         | 0                          | -100   |
| 5380110   | Facility Repairs & Renovations - External  | 1,061       | 700         | 700       | 700                        | -      |
| 5380410   | R/M Materials - Equipments - External      | 1,455       | 2,850       | 2,850     | 2,850                      | -      |
| 5380420   | R/M Other Equipment Maintenance - External | 7,438       | 7,500       | 7,500     | 7,500                      | -      |
| 5380511   | R/M Radios - Internal                      | 10,416      | 10,416      | 10,416    | 10,416                     | -      |
| 5380610   | R/M Vehicles- External                     | 76          | 0           | 0         | 0                          | -      |
| 5380611   | R/M Vehicles - Internal                    | 28,218      | 24,051      | 17,296    | 17,296                     | -28.09 |
| 5380621   | R/M Accident Repairs - Internal            | 0           | 3,000       | 0         | 0                          | -100   |
| 5380720   | R/M Materials - Contract Services          | 170         | 0           | 0         | 0                          | -      |
| 5390110   | Copy Machine Costs - External              | 9,921       | 12,000      | 12,000    | 11,000                     | -8.33  |
| 5390120   | Other Office Supplies - External           | 21,086      | 26,500      | 26,500    | 25,000                     | -5.66  |
| 5390121   | Other Office Supplies - Internal           | 6,903       | 5,000       | 5,000     | 5,000                      | -      |
| 5390210   | Equipment - Small - External               | 4,494       | 7,400       | 7,400     | 6,000                      | -18.92 |
| 5390211   | Equipment - Small - Internal               | 375         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                          |  | 1,773,815   | 1,855,913   | 1,885,207 | 1,908,807                  | 2.85   |
| <b>4 - COMMODITIES</b>                              |  |             |             |           |                            |        |
| 5400050   | Chemical                                   | 0           | 150         | 150       | 0                          | -100   |
| 5400110   | Chemical - Agricultural & Botanical        | 0           | 400         | 400       | 0                          | -100   |
| 5400410   | Food & Ice                                 | 725         | 1,150       | 1,150     | 1,150                      | -      |
| 5400511   | Fuel - Internal                            | 34,751      | 37,445      | 35,155    | 35,155                     | -6.12  |
| 5400610   | Janitorial Supplies                        | 38          | 0           | 0         | 0                          | -      |
| 5400640   | Operating Supplies                         | 25,376      | 30,000      | 30,000    | 30,000                     | -      |
| 5400650   | Photography Supplies                       | 0           | 500         | 500       | 0                          | -100   |
| 5400710   | Small Tools & Equipment                    | 6           | 500         | 500       | 0                          | -100   |
| 5400820   | Uniforms & Protective Clothing             | 7,487       | 7,000       | 7,000     | 7,000                      | -      |
| 5420110   | Memberships                                | 1,099       | 1,040       | 1,040     | 1,040                      | -      |
| 5420120   | Reference Material                         | 33          | 550         | 550       | 550                        | -      |
| 5430110   | Credit Card Settlement                     | 368,460     | 465,000     | 465,000   | 390,000                    | -16.13 |
| 5430510   | General Administration                     | 590,528     | 590,496     | 590,496   | 590,496                    | -      |
| 5430810   | Penalty And Interest Expense               | 3,333       | 88,000      | 88,000    | 8,000                      | -90.91 |
| 5431310   | Purchasing Card Clearing                   | 40          | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                       |  | 1,031,876   | 1,222,231   | 1,219,941 | 1,063,391                  | -13    |
| <b>5 - CAPITAL</b>                                  |  |             |             |           |                            |        |
| 5650110   | Equipment                                  | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                           |  | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                                    |  |             |             |           |                            |        |
| 5810110   | Aid To Governmental Agencies               | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER Total:</b>                             |  | 0           | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                              |  | 8,125,525   | 8,755,988   | 8,754,764 | 8,646,564                  | -1.25  |
| <b>Fund 5201 [Billing &amp; Collections] Total:</b> |  | 8,125,525   | 8,755,988   | 8,754,764 | 8,646,564                  | -1.25  |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |           |           |           |           |       |
|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                   | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                   | 8,125,525 | 8,755,988 | 8,754,764 | 8,646,564 | -     |
| <b>Department 350 [Billing &amp; Collections] Total:</b> | 8,125,525 | 8,755,988 | 8,754,764 | 8,646,564 | -1.25 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |        |
|--------------------------------------|---|---|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 379,670                                       | 400,354     | 455,500   | 455,500                    | 13.77  |
| 5130110                              | Other Compensation                        | 0   | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                  | 15,464  | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                    | -15,464                                       | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0   | -15,000     | -15,000   | 0                          | -100   |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 379,670                                       | 385,354     | 440,500   | 455,500                    | 18.2   |
| <b>2 - BENEFITS</b>                  |   |   |             |           |                            |        |
| 5210110                              | Social Security                           | 23,258  | 24,595      | 28,046    | 28,046                     | 14.03  |
| 5210120                              | Medicare                                  | 5,439   | 5,753       | 6,560     | 6,560                      | 14.03  |
| 5220110                              | Icma 401A Retirement                      | 11,901  | 12,151      | 12,092    | 12,092                     | -.49   |
| 5220120                              | Employee Retirement                       | 53,688  | 54,238      | 53,918    | 53,918                     | -.59   |
| 5230111                              | Medical Insurance - Internal              | 50,375  | 58,040      | 63,965    | 63,965                     | 10.21  |
| 5230121                              | Life Insurance - Internal                 | 245   | 406         | 406       | 406                        | -      |
| 5240111                              | Workers' Compensation - Internal          | 2,064   | 1,937       | 1,709     | 1,709                      | -11.77 |
| <b>2 - BENEFITS Total:</b>           |   | 146,970                                       | 157,120     | 166,696   | 166,696                    | 6.09   |
| <b>3 - SERVICES</b>                  |   |   |             |           |                            |        |
| 5310110                              | Consulting                                | 0   | 3,000       | 3,000     | 2,000                      | -33.33 |
| 5310130                              | Legal And Fiscal - External               | 859   | 1,000       | 1,000     | 1,000                      | -      |
| 5310160                              | Property Appraisals                       | 6,405   | 5,919       | 5,919     | 4,919                      | -16.89 |
| 5320110                              | Advertising                               | 396   | 1,000       | 1,000     | 1,000                      | -      |
| 5320310                              | Demolition & Securing Of Structures       | 5,709   | 1,000       | 1,000     | 1,000                      | -      |
| 5320510                              | Other Specialized Services - External     | 0   | 1,000       | 1,000     | 0                          | -100   |
| 5320710                              | Photographic                              | 0   | 1,000       | 1,000     | 0                          | -100   |
| 5320810                              | Printing & Binding - External             | 30  | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 0   | 700         | 700       | 700                        | -      |
| 5320910                              | Security Services                         | 0   | 0           | 0         | 0                          | -      |
| 5330110                              | Mileage Reimbursement                     | 2,208   | 2,208       | 2,208     | 2,208                      | -      |
| 5330310                              | Training And Conference Travel            | 0   | 1,980       | 1,980     | 1,980                      | -      |
| 5330320                              | Training Fees                             | 0   | 73          | 73        | 73                         | -      |
| 5340210                              | Telephone - External                      | 1,442   | 1,517       | 1,517     | 1,517                      | -      |
| 5340211                              | Telephone - Internal                      | 6,468   | 6,072       | 6,276     | 6,276                      | 3.36   |
| 5340311                              | Data Processing - Internal                | 17,364  | 24,192      | 22,812    | 22,812                     | -5.7   |
| 5340511                              | Personal Computer Replacement - Internal  | 756   | 750         | 750       | 750                        | -      |
| 5340710                              | Postage/Special Delivery                  | 42  | 290         | 290       | 290                        | -      |
| 5350110                              | Electric                                  | 0   | 0           | 0         | 0                          | -      |
| 5350120                              | Water                                     | 0   | 0           | 0         | 0                          | -      |
| 5350160                              | Stormwater Utility Charge                 | 82  | 84          | 84        | 84                         | -      |
| 5350170                              | Reclaimed Water                           | 0   | 0           | 0         | 0                          | -      |
| 5360111                              | Rent - Land - Internal                    | 52,044  | 52,044      | 53,556    | 53,556                     | 2.91   |
| 5360421                              | Rent - Vehicles - Internal                | 0   | 0           | 0         | 0                          | -      |
| 5370111                              | Insurance Charges - Internal              | 0   | 12,780      | 12,576    | 12,576                     | -1.6   |
| 5370261                              | Claims - Self - Internal                  | 0   | 0           | 0         | 0                          | -      |
| 5380110                              | Facility Repairs & Renovations - External | 1,890   | 6,350       | 6,350     | 4,000                      | -37.01 |
| 5380410                              | R/M Materials - Equipments - External     | 48  | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External             | 3,576   | 4,050       | 4,050     | 4,050                      | -      |
| 5390120                              | Other Office Supplies - External          | 3,727   | 5,350       | 5,350     | 5,350                      | -      |
| 5390121                              | Other Office Supplies - Internal          | 51  | 200         | 200       | 200                        | -      |
| <b>3 - SERVICES Total:</b>           |   | 103,097                                       | 132,559     | 132,691   | 126,341                    | -4.69  |
| <b>4 - COMMODITIES</b>               |   |   |             |           |                            |        |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5410110                                | Road Materials & Supplies | 0           | 1,520       | 1,520     | 1,520                      | -     |
| 5420110                                | Memberships               | 705         | 750         | 750       | 750                        | -     |
| 5420120                                | Reference Material        | 869         | 2,500       | 2,500     | 2,500                      | -     |
| 5431020                                | Tax - Property            | 14,913      | 17,500      | 17,500    | 17,500                     | -     |
| 5431310                                | Purchasing Card Clearing  | 410         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                           | 16,897      | 22,270      | 22,270    | 22,270                     | 0     |
| <b>EXPENSES Total:</b>                 |                           | 646,634     | 697,303     | 762,157   | 770,807                    | 10.54 |
| <b>Fund 0001 [General Fund] Total:</b> |                           | 646,634     | 697,303     | 762,157   | 770,807                    | 10.54 |

| Fund: 1114 [Neighborhood Stabilization Progr]              |                       | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|-----------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 16,564  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                       | 16,564  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                       | 16,564  | 0           | 0         | 0                          | -     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |                       | 16,564  | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |   | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |   |   |             |           |                            |       |
| 5310130  | Legal And Fiscal - External               | 0   | 0           | 0         | 0                          | -     |
| 5320110  | Advertising                               | 520   | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 0   | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 0   | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 520   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |   |             |           |                            |       |
| 5431020  | Tax - Property                            | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 520   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 520   | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv] |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|---|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                           |                             |   |             |           |                            |       |
| 5310130                                       | Legal And Fiscal - External | 561   | 0           | 0         | 0                          | -     |

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|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                                 |             | 561         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |             | 561         | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |             | 561         | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                             |   |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 250   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                             | 250   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                             | 250   | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                             | 250   | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital]                  |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                             |   |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 61  | 0           | 0         | 0                          | -     |
| 5310160  | Property Appraisals         | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                             | 61  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                             |   |             |           |                            |       |
| 5610110  | Land                        | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |                             | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                             | 61  | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                             | 61  | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |   | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5310120  | Engineering                               | 0   | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 0   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 3041 [Weeki Wachee Capital Improvement]              |                     | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|---------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                     |   |             |           |                            |       |
| 5310160  | Property Appraisals | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                     | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                     | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> |                     | 0   | 0           | 0         | 0                          | -     |

| Fund: 3071 [Transportation Improvement]              |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                  |                             |   |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 886   | 0           | 0         | 0                          | -     |
| 5310160  | Property Appraisals         | 1,650   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                             | 2,536   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                             | 2,536   | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                             | 2,536   | 0           | 0         | 0                          | -     |

| Fund: 4003 [Water Resource Capital Projects]              |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|---|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                       |                             |   |             |           |                            |       |
| 5310130   | Legal And Fiscal - External | 1,555   | 0           | 0         | 0                          | -     |
| 5310160   | Property Appraisals         | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |                             | 1,555   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>  |                             |   |             |           |                            |       |
| 5610110   | Land                        | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                 |                             | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |                             | 1,555   | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |                             | 1,555   | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating] |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|---|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                             |   |             |           |                            |       |
| 5310130                                   | Legal And Fiscal - External | 0   | 0           | 0         | 0                          | -     |
| 5310160                                   | Property Appraisals         | 900   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                             | 900   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |     |   |   |   |   |
|--|-----|---|---|---|---|
| <b>EXPENSES Total:</b>                                 | 900 | 0 | 0 | 0 | - |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> | 900 | 0 | 0 | 0 | - |

| Fund: 4013 [Stormwater Drainage Capital]              |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|---|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                   |                             |   |             |           |                            |       |
| 5310130   | Legal And Fiscal - External | 286   | 0           | 0         | 0                          | -     |
| 5310160   | Property Appraisals         | 300   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |                             | 586   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |                             |   |             |           |                            |       |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |                             | 586   | 0           | 0         | 0                          | -     |

| Fund: 5005 [Municipal Office Buildings] |                                       | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |        |
|---|---------------------------------------|---|-------------|-----------|----------------------------|--------|
| Object                                  | Description                           | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>           |                                       |   |             |           |                            |        |
| 5110110                                 | Salaries & Wages - Ft                 | 316,288                                       | 313,751     | 267,290   | 267,290                    | -14.81 |
| 5120110                                 | Salaries & Wages - Pt                 | 189,399                                       | 185,165     | 185,675   | 185,675                    | .28    |
| 5130110                                 | Other Compensation                    | 3   | 615         | 615       | 615                        | -      |
| 5140110                                 | Overtime                              | 14,334  | 22,500      | 22,500    | 22,500                     | -      |
| 5150110                                 | Special Pay                           | 463   | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b>    |                                       | 520,487                                       | 522,031     | 476,080   | 476,080                    | -8.8   |
| <b>2 - BENEFITS</b>                     |                                       |   |             |           |                            |        |
| 5210110                                 | Social Security                       | 31,152  | 30,934      | 28,086    | 28,086                     | -9.21  |
| 5210120                                 | Medicare                              | 7,285   | 7,234       | 6,571     | 6,571                      | -9.17  |
| 5220120                                 | Employee Retirement                   | 46,483  | 42,779      | 42,684    | 42,684                     | -.22   |
| 5230111                                 | Medical Insurance - Internal          | 50,237  | 70,195      | 52,350    | 52,350                     | -25.42 |
| 5230121                                 | Life Insurance - Internal             | 93  | 154         | 88        | 88                         | -42.86 |
| 5240111                                 | Workers' Compensation - Internal      | 27,048  | 26,891      | 27,438    | 27,438                     | 2.03   |
| <b>2 - BENEFITS Total:</b>              |                                       | 162,298                                       | 178,187     | 157,217   | 157,217                    | -11.77 |
| <b>3 - SERVICES</b>                     |                                       |   |             |           |                            |        |
| 5310110                                 | Consulting                            | 8,745   | 1,200       | 1,200     | 1,200                      | -      |
| 5310120                                 | Engineering                           | 0   | 4,000       | 4,000     | 4,000                      | -      |
| 5310130                                 | Legal And Fiscal - External           | 0   | 0           | 0         | 0                          | -      |
| 5320210                                 | Janitorial Services                   | 8,202   | 13,000      | 13,000    | 13,000                     | -      |
| 5320310                                 | Demolition & Securing Of Structures   | 0   | 3,156       | 3,156     | 3,156                      | -      |
| 5320510                                 | Other Specialized Services - External | 8,259   | 9,000       | 9,000     | 10,104                     | 12.27  |
| 5320610                                 | Pest Control Services                 | 6,971   | 6,725       | 6,725     | 7,325                      | 8.92   |
| 5320810                                 | Printing & Binding - External         | 0   | 0           | 0         | 0                          | -      |
| 5320811                                 | Printing & Binding - Internal         | 0   | 0           | 0         | 0                          | -      |
| 5320910                                 | Security Services                     | 27,489  | 27,000      | 27,000    | 27,000                     | -      |
| 5330110                                 | Mileage Reimbursement                 | 1,104   | 1,104       | 1,104     | 0                          | -100   |
| 5330310                                 | Training And Conference Travel        | 175   | 500         | 500       | 500                        | -      |
| 5340210                                 | Telephone - External                  | 11,431  | 11,200      | 11,200    | 12,000                     | 7.14   |
| 5340211                                 | Telephone - Internal                  | 9,468   | 8,772       | 8,352     | 8,352                      | -4.79  |
| 5340311                                 | Data Processing - Internal            | 18,204  | 19,140      | 19,224    | 19,224                     | .44    |

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|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5340710  | Postage/Special Delivery                    | 76          | 150         | 150       | 150                        | -     |
| 5350110  | Electric                                    | 365,739     | 415,000     | 415,000   | 415,000                    | -     |
| 5350120  | Water                                       | 19,179      | 21,315      | 21,315    | 21,315                     | -     |
| 5350130  | Sewer                                       | 21,570      | 28,280      | 28,280    | 28,280                     | -     |
| 5350140  | Refuse                                      | 35,459      | 37,800      | 37,800    | 37,800                     | -     |
| 5350150  | Gas   | 2,513       | 4,200       | 4,200     | 4,200                      | -     |
| 5350160  | Stormwater Utility Charge                   | 2,044       | 2,892       | 2,892     | 2,892                      | -     |
| 5350220  | Disposal Fees - Glass                       | 839         | 700         | 700       | 1,200                      | 71.43 |
| 5360111  | Rent - Land - Internal                      | 2,328       | 2,328       | 0         | 0                          | -100  |
| 5360310  | Rent - Other Equipment - External           | 0           | 360         | 360       | 360                        | -     |
| 5370111  | Insurance Charges - Internal                | 302,976     | 296,520     | 311,688   | 311,688                    | 5.12  |
| 5370261  | Claims - Self - Internal                    | 1,308       | 600         | 828       | 828                        | 38    |
| 5380110  | Facility Repairs & Renovations - External   | 230,816     | 314,927     | 314,927   | 312,672                    | -.72  |
| 5380210  | R/M Grounds - External                      | 11,700      | 11,700      | 11,700    | 11,920                     | 1.88  |
| 5380410  | R/M Materials - Equipments - External       | 0           | 500         | 500       | 500                        | -     |
| 5380420  | R/M Other Equipment Maintenance - External  | 727         | 565         | 565       | 700                        | 23.89 |
| 5380511  | R/M Radios - Internal                       | 4,068       | 4,160       | 4,068     | 4,068                      | -2.21 |
| 5380611  | R/M Vehicles - Internal                     | 951         | 948         | 951       | 951                        | .32   |
| 5390110  | Copy Machine Costs - External               | 0           | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External            | 886         | 800         | 800       | 800                        | -     |
| 5390210  | Equipment - Small - External                | 300         | 915         | 915       | 915                        | -     |
| <b>3 - SERVICES Total:</b>                           |   | 1,103,527   | 1,249,457   | 1,262,100 | 1,262,100                  | 1.01  |
| <b>4 - COMMODITIES</b>                               |   |             |             |           |                            |       |
| 5400511  | Fuel - Internal                             | 1,049       | 983         | 1,063     | 1,063                      | 8.14  |
| 5400610  | Janitorial Supplies                         | 31,687      | 39,000      | 39,000    | 39,000                     | -     |
| 5400630  | Medical Supplies                            | 45          | 250         | 250       | 250                        | -     |
| 5400640  | Operating Supplies                          | 190         | 300         | 300       | 300                        | -     |
| 5400710  | Small Tools & Equipment                     | 1,368       | 1,000       | 1,000     | 1,000                      | -     |
| 5400820  | Uniforms & Protective Clothing              | 2,650       | 2,600       | 2,600     | 2,600                      | -     |
| 5410110  | Road Materials & Supplies                   | 0           | 1,000       | 1,000     | 1,000                      | -     |
| 5420110  | Memberships                                 | 235         | 1,000       | 1,000     | 1,000                      | -     |
| 5420120  | Reference Material                          | 253         | 300         | 300       | 300                        | -     |
| 5431310  | Purchasing Card Clearing                    | 404         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |   | 37,881      | 46,433      | 46,513    | 46,513                     | .17   |
| <b>6 - TRANSFERS</b>                                 |   |             |             |           |                            |       |
| 5913001  | Transfer Out - General Capital Improvements | 0           | 0           | 400,000   | 400,000                    | -     |
| <b>6 - TRANSFERS Total:</b>                          |   | 0           | 0           | 400,000   | 400,000                    | -     |
| <b>EXPENSES Total:</b>                               |   |             |             |           |                            |       |
|  |   | 1,824,193   | 1,996,108   | 2,341,910 | 2,341,910                  | 17.32 |
| <b>Fund 5005 [Municipal Office Buildings] Total:</b> |   | 1,824,193   | 1,996,108   | 2,341,910 | 2,341,910                  | 17.32 |

|  |  |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>   |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>   |  | 2,494,360 | 2,693,411 | 3,104,067 | 3,112,717 | 10.54 |
| <b>Department 360 [Real Estate &amp; Property Mgmt] Total:</b> |  | 2,494,360 | 2,693,411 | 3,104,067 | 3,112,717 | 15.57 |

|  |  |   |                         |             |                            |  |
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 370 [Planning & Economic Development] |             |           |                            |        |
|--------------------------------------|---|---|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 1,635,764   | 1,635,404   | 1,689,941 | 1,689,941                  | 3.33   |
| 5120110                              | Salaries & Wages - Pt                     | 0   | 0           | 0         | 0                          | -      |
| 5130110                              | Other Compensation                        | 27,132  | 5,405       | 5,405     | 5,405                      | -      |
| 5140110                              | Overtime                                  | 0   | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 1,662,896   | 1,640,809   | 1,695,346 | 1,695,346                  | 3.32   |
| <b>2 - BENEFITS</b>                  |   |   |             |           |                            |        |
| 5210110                              | Social Security                           | 95,904  | 101,207     | 104,502   | 104,502                    | 3.26   |
| 5210120                              | Medicare                                  | 22,448  | 23,671      | 24,439    | 24,439                     | 3.24   |
| 5220110                              | Icma 401A Retirement                      | 9,695   | 11,791      | 11,700    | 11,700                     | -.77   |
| 5220120                              | Employee Retirement                       | 285,885   | 277,704     | 231,139   | 231,139                    | -16.77 |
| 5230111                              | Medical Insurance - Internal              | 214,737   | 268,285     | 274,310   | 274,310                    | 2.25   |
| 5230121                              | Life Insurance - Internal                 | 1,122   | 1,697       | 1,653     | 1,653                      | -2.59  |
| 5240111                              | Workers' Compensation - Internal          | 12,312  | 10,660      | 15,291    | 15,291                     | 43.44  |
| <b>2 - BENEFITS Total:</b>           |   | 642,103   | 695,015     | 663,034   | 663,034                    | -4.6   |
| <b>3 - SERVICES</b>                  |   |   |             |           |                            |        |
| 5310110                              | Consulting                                | 0   | 250,000     | 250,000   | 0                          | -100   |
| 5310130                              | Legal And Fiscal - External               | 309   | 2,500       | 2,500     | 2,500                      | -      |
| 5320110                              | Advertising                               | 5,000   | 21,200      | 21,200    | 44,200                     | 108.49 |
| 5320410                              | Laundry & Dry Cleaning                    | 5   | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External     | 27,380  | 58,434      | 58,434    | 0                          | -100   |
| 5320710                              | Photographic                              | 0   | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External             | 30  | 900         | 900       | 900                        | -      |
| 5320811                              | Printing & Binding - Internal             | 5,990   | 17,160      | 17,160    | 17,160                     | -      |
| 5320910                              | Security Services                         | 0   | 700         | 700       | 700                        | -      |
| 5330110                              | Mileage Reimbursement                     | 483   | 12,000      | 12,000    | 12,000                     | -      |
| 5330120                              | Tuition Reimbursement                     | 2,000   | 4,090       | 4,090     | 4,090                      | -      |
| 5330210                              | Travel - City Business                    | 0   | 2,800       | 2,800     | 17,800                     | 535.71 |
| 5330310                              | Training And Conference Travel            | 1,880   | 5,315       | 5,315     | 19,315                     | 263.41 |
| 5330320                              | Training Fees                             | 1,098   | 770         | 770       | 770                        | -      |
| 5340110                              | Internet Services - External              | 917   | 0           | 0         | 42,000                     | -      |
| 5340210                              | Telephone - External                      | 629   | 1,500       | 1,500     | 1,500                      | -      |
| 5340211                              | Telephone - Internal                      | 25,976  | 25,008      | 24,576    | 24,576                     | -1.73  |
| 5340311                              | Data Processing - Internal                | 158,856   | 139,020     | 158,832   | 158,832                    | 14.25  |
| 5340511                              | Personal Computer Replacement - Internal  | 3,000   | 3,000       | 3,000     | 3,000                      | -      |
| 5340521                              | Personal Computer Surcharge - Internal    | 0   | 0           | 0         | 0                          | -      |
| 5340710                              | Postage/Special Delivery                  | 12,514  | 6,510       | 6,510     | 6,510                      | -      |
| 5350160                              | Stormwater Utility Charge                 | 0   | 0           | 0         | 0                          | -      |
| 5360110                              | Rent - Land - External                    | 10  | 0           | 0         | 0                          | -      |
| 5360111                              | Rent - Land - Internal                    | 116,574   | 116,448     | 146,976   | 146,976                    | 26.22  |
| 5360120                              | Rent - Buildings - External               | 0   | 0           | 0         | 0                          | -      |
| 5360310                              | Rent - Other Equipment - External         | 0   | 0           | 0         | 0                          | -      |
| 5360421                              | Rent - Vehicles - Internal                | 275   | 0           | 0         | 0                          | -      |
| 5370111                              | Insurance Charges - Internal              | 19,668  | 19,224      | 18,852    | 18,852                     | -1.94  |
| 5370261                              | Claims - Self - Internal                  | 0   | 0           | 0         | 0                          | -      |
| 5380110                              | Facility Repairs & Renovations - External | 0   | 0           | 0         | 21,000                     | -      |
| 5380410                              | R/M Materials - Equipments - External     | 0   | 1,544       | 1,544     | 1,544                      | -      |
| 5380511                              | R/M Radios - Internal                     | 891   | 972         | 648       | 648                        | -33.33 |
| 5380610                              | R/M Vehicles- External                    | 0   | 0           | 0         | 0                          | -      |
| 5380611                              | R/M Vehicles - Internal                   | 1,481   | 2,712       | 1,481     | 1,481                      | -45.39 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390110                                | Copy Machine Costs - External    | 19,290      | 25,998      | 25,998    | 25,998                     | -      |
| 5390120                                | Other Office Supplies - External | 5,901       | 10,000      | 10,000    | 10,000                     | -      |
| 5390121                                | Other Office Supplies - Internal | 1,742       | 0           | 0         | 10,000                     | -      |
| 5390210                                | Equipment - Small - External     | 974         | 900         | 900       | 900                        | -      |
| <b>3 - SERVICES Total:</b>             |                                  | 412,873     | 728,705     | 776,686   | 593,252                    | -18.59 |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |        |
| 5400320                                | Commodities - Food & Beverage    | 0           | 0           | 0         | 0                          | -      |
| 5400410                                | Food & Ice                       | 1,237       | 1,500       | 1,500     | 1,500                      | -      |
| 5400511                                | Fuel - Internal                  | 2,482       | 2,553       | 2,515     | 2,515                      | -1.49  |
| 5400640                                | Operating Supplies               | 0           | 6,910       | 6,910     | 6,910                      | -      |
| 5400710                                | Small Tools & Equipment          | 0           | 469         | 469       | 469                        | -      |
| 5410110                                | Road Materials & Supplies        | 305         | 0           | 0         | 0                          | -      |
| 5420110                                | Memberships                      | 47,085      | 49,850      | 49,850    | 58,284                     | 16.92  |
| 5420120                                | Reference Material               | 900         | 8,900       | 8,900     | 8,900                      | -      |
| 5430110                                | Credit Card Settlement           | 14,843      | 0           | 0         | 0                          | -      |
| 5431310                                | Purchasing Card Clearing         | 11,133      | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                                  | 77,985      | 70,182      | 70,144    | 78,578                     | 11.96  |
| <b>7 - OTHER</b>                       |                                  |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations     | 114,619     | 203,950     | 279,950   | 329,950                    | 61.78  |
| <b>7 - OTHER Total:</b>                |                                  | 114,619     | 203,950     | 279,950   | 329,950                    | 61.78  |
| <b>EXPENSES Total:</b>                 |                                  | 2,910,476   | 3,338,661   | 3,485,160 | 3,360,160                  | .64    |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 2,910,476   | 3,338,661   | 3,485,160 | 3,360,160                  | .64    |

| Fund: 0003 [General Fund Special Project]              |                                       | Department: 370 [Planning & Economic Development] |             |           |                            |       |
|--|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                                       |   |             |           |                            |       |
| 5310110  | Consulting                            | 0   | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |                                       |   |             |           |                            |       |
| 5810120  | Aid To Private Organizations          | 52,126  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                                       | 52,126  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                       | 52,126  | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                                       | 52,126  | 0           | 0         | 0                          | -     |

| Fund: 1151 [Building Permit Special Revenue] |                       | Department: 370 [Planning & Economic Development] |             |           |                            |        |
|--|-----------------------|---|-------------|-----------|----------------------------|--------|
| Object                                       | Description           | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>                |                       |   |             |           |                            |        |
| 5110110                                      | Salaries & Wages - Ft | 1,908,184   | 2,109,296   | 2,045,694 | 2,045,694                  | -3.02  |
| 5120110                                      | Salaries & Wages - Pt | 16,073  | 23,702      | 115,294   | 115,294                    | 386.43 |
| 5130110                                      | Other Compensation    | 1,908   | 0           | 0         | 0                          | -      |
| 5140110                                      | Overtime              | 7,434   | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|---------|
| 5150110                              | Special Pay                               | 49,193      | 75,000      | 75,000    | 75,000                     | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 1,982,792   | 2,207,998   | 2,235,988 | 2,235,988                  | 1.27    |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |         |
| 5210110                              | Social Security                           | 115,553     | 132,149     | 133,868   | 133,868                    | 1.3     |
| 5210120                              | Medicare                                  | 27,029      | 30,906      | 31,308    | 31,308                     | 1.3     |
| 5220120                              | Employee Retirement                       | 321,795     | 364,893     | 329,765   | 329,765                    | -9.63   |
| 5230111                              | Medical Insurance - Internal              | 311,491     | 392,295     | 423,631   | 423,631                    | 7.99    |
| 5230120                              | Life Insurance - External                 | 12          | 0           | 0         | 0                          | -       |
| 5230121                              | Life Insurance - Internal                 | 626         | 1,105       | 1,127     | 1,127                      | 1.99    |
| 5240111                              | Workers' Compensation - Internal          | 42,468      | 35,627      | 39,041    | 39,041                     | 9.58    |
| 5240120                              | Workers Compensation - Claims             | 0           | 9,000       | 9,000     | 9,000                      | -       |
| <b>2 - BENEFITS Total:</b>           |   | 818,974     | 965,975     | 967,740   | 967,740                    | .18     |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |         |
| 5310131                              | Legal And Fiscal - Internal               | 0           | 160         | 320       | 320                        | 100     |
| 5320110                              | Advertising                               | 0           | 250         | 250       | 250                        | -       |
| 5320510                              | Other Specialized Services - External     | 7,251       | 3,085       | 3,085     | 3,085                      | -       |
| 5320511                              | Other Specialized Services - Internal     | 4,224       | 4,224       | 4,549     | 4,549                      | 7.69    |
| 5320710                              | Photographic                              | 0           | 240         | 240       | 240                        | -       |
| 5320810                              | Printing & Binding - External             | 0           | 7,000       | 7,000     | 7,000                      | -       |
| 5320811                              | Printing & Binding - Internal             | 1,920       | 1,500       | 1,500     | 1,500                      | -       |
| 5330110                              | Mileage Reimbursement                     | 3,110       | 3,000       | 3,000     | 3,000                      | -       |
| 5330120                              | Tuition Reimbursement                     | 398         | 2,000       | 2,000     | 2,000                      | -       |
| 5330210                              | Travel - City Business                    | 4           | 0           | 0         | 0                          | -       |
| 5330310                              | Training And Conference Travel            | 1,517       | 1,500       | 1,500     | 1,500                      | -       |
| 5330320                              | Training Fees                             | 1,894       | 1,500       | 1,500     | 1,500                      | -       |
| 5340210                              | Telephone - External                      | 15,936      | 23,950      | 23,950    | 23,950                     | -       |
| 5340211                              | Telephone - Internal                      | 26,139      | 24,252      | 25,488    | 25,488                     | 5.1     |
| 5340311                              | Data Processing - Internal                | 144,324     | 178,212     | 175,470   | 175,470                    | -1.54   |
| 5340321                              | Technology Replacement                    | 5,600       | 0           | 0         | 0                          | -       |
| 5340511                              | Personal Computer Replacement - Internal  | 5,628       | 5,625       | 5,625     | 5,625                      | -       |
| 5340710                              | Postage/Special Delivery                  | 3,302       | 3,000       | 3,000     | 3,000                      | -       |
| 5360111                              | Rent - Land - Internal                    | 246,420     | 246,420     | 286,330   | 286,330                    | 16.2    |
| 5360310                              | Rent - Other Equipment - External         | 0           | 760         | 760       | 760                        | -       |
| 5360411                              | Vehicles Replacement - Internal           | 34,187      | 35,740      | 16,876    | 16,876                     | -52.78  |
| 5360421                              | Rent - Vehicles - Internal                | 225         | 0           | 0         | 0                          | -       |
| 5370261                              | Claims - Self - Internal                  | 1,668       | 528         | 8,160     | 8,160                      | 1445.45 |
| 5380110                              | Facility Repairs & Renovations - External | 4,851       | 0           | 0         | 0                          | -       |
| 5380410                              | R/M Materials - Equipments - External     | 0           | 4,021       | 4,021     | 4,021                      | -       |
| 5380511                              | R/M Radios - Internal                     | 324         | 324         | 324       | 324                        | -       |
| 5380610                              | R/M Vehicles- External                    | 30          | 0           | 0         | 0                          | -       |
| 5380611                              | R/M Vehicles - Internal                   | 22,021      | 19,680      | 23,621    | 23,621                     | 20.03   |
| 5380621                              | R/M Accident Repairs - Internal           | 957         | 1,810       | 957       | 957                        | -47.13  |
| 5390110                              | Copy Machine Costs - External             | 4,278       | 7,430       | 7,430     | 7,430                      | -       |
| 5390120                              | Other Office Supplies - External          | 10,717      | 14,800      | 14,800    | 14,800                     | -       |
| 5390121                              | Other Office Supplies - Internal          | 1,993       | 0           | 0         | 0                          | -       |
| 5390210                              | Equipment - Small - External              | 0           | 0           | 0         | 0                          | -       |
| 5390300                              | Misc Expense                              | 4           | 0           | 0         | 0                          | -       |
| <b>3 - SERVICES Total:</b>           |   | 548,922     | 591,011     | 621,756   | 621,756                    | 5.2     |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |         |
| 5400410                              | Food & Ice                                | 0           | 0           | 0         | 0                          | -       |
| 5400511                              | Fuel - Internal                           | 39,414      | 43,022      | 42,975    | 42,975                     | -.11    |
| 5400630                              | Medical Supplies                          | 0           | 20          | 20        | 20                         | -       |
| 5400650                              | Photography Supplies                      | 0           | 700         | 700       | 700                        | -       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400710   | Small Tools & Equipment        | 0           | 500         | 500       | 500                        | -     |
| 5400820   | Uniforms & Protective Clothing | 3,156       | 5,190       | 5,190     | 5,190                      | -     |
| 5420110   | Memberships                    | 2,774       | 3,000       | 3,000     | 3,000                      | -     |
| 5420120   | Reference Material             | 1,589       | 1,953       | 1,953     | 1,953                      | -     |
| 5430110   | Credit Card Settlement         | 0           | 0           | 0         | 0                          | -     |
| 5430510   | General Administration         | 0           | 339,456     | 339,456   | 339,456                    | -     |
| 5431310   | Purchasing Card Clearing       | 1,539       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |                                | 48,472      | 393,841     | 393,794   | 393,794                    | -01   |
| <b>EXPENSES Total:</b>                                    |                                | 3,399,160   | 4,158,825   | 4,219,278 | 4,219,278                  | 1.45  |
| <b>Fund 1151 [Building Permit Special Revenue] Total:</b> |                                | 3,399,160   | 4,158,825   | 4,219,278 | 4,219,278                  | 1.45  |

| Fund: 3001 [General Capital Improvements]              |                                     | Department: 370 [Planning & Economic Development] |             |           |                            |       |
|--|-------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                         | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                                     |   |             |           |                            |       |
| 5310120  | Engineering                         | 0   | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External         | 0   | 0           | 0         | 0                          | -     |
| 5310160  | Property Appraisals                 | 0   | 0           | 0         | 0                          | -     |
| 5320110  | Advertising                         | 0   | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures | 0   | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External       | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                     | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                     |   |             |           |                            |       |
| 5450510  | Relocation Permanent                | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                     | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                                     |   |             |           |                            |       |
| 5610110  | Land                                | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                                     | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                     | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                     | 0   | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |   | Department: 370 [Planning & Economic Development] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                           |   |   |             |           |                            |       |
| 5310110                                       | Consulting                                | 0   | 0           | 0         | 0                          | -     |
| 5380110                                       | Facility Repairs & Renovations - External | 840   | 0           | 0         | 0                          | -     |
| 5380210                                       | R/M Grounds - External                    | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 840   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |   |   |             |           |                            |       |
| 5431030                                       | Other Reimbursables                       | 247,951   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |   | 247,951   | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |         |   |   |   |   |
|--|---------|---|---|---|---|
| <b>EXPENSES Total:</b>   | 248,791 | 0 | 0 | 0 | - |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> | 248,791 | 0 | 0 | 0 | - |

|  |           |           |           |           |      |
|--|-----------|-----------|-----------|-----------|------|
| <b>REVENUES Total:</b>   | 0         | 0         | 0         | 0         | -    |
| <b>EXPENSES Total:</b>   | 6,610,553 | 7,497,486 | 7,704,438 | 7,579,438 | .64  |
| <b>Department 370 [Planning &amp; Economic Development] Total:</b> | 6,610,553 | 7,497,486 | 7,704,438 | 7,579,438 | 1.09 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

**Fund: 0001 [General Fund] Department: 400 [Stormwater, Pavement & Traffic O]**

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 1,613,985   | 2,220,117   | 2,201,659  | 2,201,659                  | -83    |
| 5120110                              | Salaries & Wages - Pt                    | 13,842      | 0           | 17,576     | 17,576                     | -      |
| 5130110                              | Other Compensation                       | 23,692      | 10,400      | 10,400     | 5,000                      | -51.92 |
| 5140110                              | Overtime                                 | 129,048     | 156,401     | 156,401    | 156,401                    | -      |
| 5150110                              | Special Pay                              | 2,155       | 2,900       | 2,900      | 2,900                      | -      |
| 5160110                              | Labor Charges - Projects                 | 695,665     | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | -695,665    | 0           | 0          | 0                          | -      |
| 5180110                              | Contract Employees                       | -10         | 0           | 0          | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | -581,394    | -1,574,800  | -1,574,800 | -1,574,800                 | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,201,318   | 815,018     | 814,136    | 808,736                    | -77    |
| <b>2 - BENEFITS</b>                  |  |             |             |            |                            |        |
| 5210110                              | Social Security                          | 148,294     | 137,650     | 137,595    | 137,595                    | -0.4   |
| 5210120                              | Medicare                                 | 34,681      | 32,194      | 32,181     | 32,181                     | -0.4   |
| 5220120                              | Employee Retirement                      | 363,364     | 369,866     | 339,923    | 339,923                    | -8.1   |
| 5230111                              | Medical Insurance - Internal             | 450,774     | 552,421     | 544,355    | 544,355                    | -1.46  |
| 5230121                              | Life Insurance - Internal                | 760         | 1,188       | 1,188      | 1,188                      | -      |
| 5240111                              | Workers' Compensation - Internal         | 201,168     | 198,554     | 232,511    | 232,511                    | 17.1   |
| 5240120                              | Workers Compensation - Claims            | 30,036      | 30,000      | 30,000     | 30,000                     | -      |
| 5299990                              | Project Burden - Benefits                | -29,330     | -1,775      | -1,775     | -1,775                     | -      |
| <b>2 - BENEFITS Total:</b>           |  | 1,199,747   | 1,320,098   | 1,315,978  | 1,315,978                  | -31    |
| <b>3 - SERVICES</b>                  |  |             |             |            |                            |        |
| 5310131                              | Legal And Fiscal - Internal              | 120         | 1,120       | 960        | 960                        | -14.29 |
| 5310150                              | Medical Services                         | 230         | 0           | 0          | 0                          | -      |
| 5320510                              | Other Specialized Services - External    | 12,365      | 17,506      | 17,506     | 21,533                     | 23     |
| 5320511                              | Other Specialized Services - Internal    | 2,600       | 2,600       | 2,600      | 2,600                      | -      |
| 5320610                              | Pest Control Services                    | 18,265      | 8,580       | 8,580      | 8,580                      | -      |
| 5320811                              | Printing & Binding - Internal            | 783         | 500         | 500        | 500                        | -      |
| 5320910                              | Security Services                        | 80          | 0           | 0          | 0                          | -      |
| 5330210                              | Travel - City Business                   | 10          | 0           | 0          | 0                          | -      |
| 5330320                              | Training Fees                            | 225         | 0           | 0          | 5,000                      | -      |
| 5340110                              | Internet Services - External             | 1,763       | 0           | 0          | 0                          | -      |
| 5340210                              | Telephone - External                     | 201,318     | 193,000     | 193,000    | 123,000                    | -36.27 |
| 5340211                              | Telephone - Internal                     | 12,525      | 11,292      | 13,536     | 13,536                     | 19.87  |
| 5340311                              | Data Processing - Internal               | 114,457     | 102,900     | 100,740    | 100,740                    | -2.1   |
| 5340410                              | Network - External                       | 0           | 0           | 0          | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal | 756         | 750         | 750        | 750                        | -      |
| 5340521                              | Personal Computer Surcharge - Internal   | 100         | 0           | 0          | 0                          | -      |
| 5340710                              | Postage/Special Delivery                 | 950         | 2,300       | 2,300      | 2,300                      | -      |
| 5350110                              | Electric                                 | 156,435     | 152,130     | 152,130    | 152,130                    | -      |
| 5350120                              | Water                                    | 1,753       | 1,977       | 1,977      | 1,977                      | -      |
| 5350140                              | Refuse                                   | 7,514       | 7,000       | 7,000      | 7,000                      | -      |
| 5350150                              | Gas                                      | 3,745       | 2,100       | 2,100      | 2,100                      | -      |
| 5350160                              | Stormwater Utility Charge                | 1,807       | 1,600       | 1,600      | 1,600                      | -      |
| 5350170                              | Reclaimed Water                          | 5           | 0           | 0          | 0                          | -      |
| 5350210                              | Disposal Fees - Tipping                  | 0           | 0           | 0          | 0                          | -      |
| 5360111                              | Rent - Land - Internal                   | 4,260       | 4,260       | 0          | 0                          | -100   |
| 5360310                              | Rent - Other Equipment - External        | 0           | 2,000       | 2,000      | 2,000                      | -      |
| 5360411                              | Vehicles Replacement - Internal          | 359,251     | 430,976     | 465,726    | 465,726                    | 8.06   |
| 5360420                              | Rent - Vehicles - External               | 0           | 0           | 0          | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg    |
|--|---|-------------|-------------|-----------|----------------------------|----------|
| 5360421                                | Rent - Vehicles - Internal                | 13,575      | 1,000       | 1,000     | 1,000                      | -        |
| 5360610                                | Equipment Usage - Projects Debit          | -1,925      | 0           | 0         | 0                          | -        |
| 5360810                                | Equipment Usage - Projects Credit         | -908,065    | -790,000    | -790,000  | -790,000                   | -        |
| 5370111                                | Insurance Charges - Internal              | 35,808      | 34,404      | 33,192    | 33,192                     | -3.52    |
| 5380110                                | Facility Repairs & Renovations - External | 15,206      | 17,000      | 17,000    | 17,000                     | -        |
| 5380210                                | R/M Grounds - External                    | 0           | 0           | 0         | 0                          | -        |
| 5380310                                | R/M Infrastructure - External             | 0           | 0           | 0         | 0                          | -        |
| 5380410                                | R/M Materials - Equipments - External     | -32,078     | 3,000       | 3,000     | -29,000                    | -1066.67 |
| 5380510                                | R/M Radios - External                     | 50          | 0           | 0         | 0                          | -        |
| 5380511                                | R/M Radios - Internal                     | 18,889      | 18,528      | 17,892    | 17,892                     | -3.43    |
| 5380611                                | R/M Vehicles - Internal                   | 304,351     | 275,671     | 308,344   | 308,344                    | 11.85    |
| 5380621                                | R/M Accident Repairs - Internal           | 6,157       | 7,200       | 6,157     | 6,157                      | -14.49   |
| 5390110                                | Copy Machine Costs - External             | 2,695       | 2,600       | 2,600     | 2,600                      | -        |
| 5390120                                | Other Office Supplies - External          | 8,583       | 5,860       | 5,860     | 5,860                      | -        |
| 5390121                                | Other Office Supplies - Internal          | 90          | 0           | 0         | 0                          | -        |
| 5390210                                | Equipment - Small - External              | 1,476       | 4,000       | 4,000     | 4,000                      | -        |
| 5390211                                | Equipment - Small - Internal              | 3,197       | 0           | 0         | 0                          | -        |
| <b>3 - SERVICES Total:</b>             |   | 369,326     | 521,854     | 582,050   | 489,077                    | -6.28    |
| <b>4 - COMMODITIES</b>                 |   |             |             |           |                            |          |
| 5400110                                | Chemical - Agricultural & Botanical       | 0           | 0           | 0         | 0                          | -        |
| 5400510                                | Fuel - External                           | 707         | 0           | 0         | 0                          | -        |
| 5400511                                | Fuel - Internal                           | 199,726     | 230,623     | 206,743   | 206,743                    | -10.35   |
| 5400610                                | Janitorial Supplies                       | 4,652       | 2,150       | 2,150     | 2,150                      | -        |
| 5400630                                | Medical Supplies                          | 0           | 300         | 300       | 300                        | -        |
| 5400640                                | Operating Supplies                        | 15,033      | 1,050       | 1,050     | 6,950                      | 561.9    |
| 5400650                                | Photography Supplies                      | 0           | 200         | 200       | 200                        | -        |
| 5400710                                | Small Tools & Equipment                   | 4,839       | 13,900      | 13,900    | 8,000                      | -42.45   |
| 5400810                                | Clothing Allowance                        | 0           | 0           | 0         | 0                          | -        |
| 5400820                                | Uniforms & Protective Clothing            | 13,299      | 15,750      | 15,750    | 15,750                     | -        |
| 5410110                                | Road Materials & Supplies                 | 532,698     | 703,531     | 703,531   | 728,531                    | 3.55     |
| 5410110.3610                           | Road Materials & Supplies.Traffic         | 0           | 0           | 0         | 0                          | -        |
| 5420110                                | Memberships                               | 120         | 104         | 104       | 104                        | -        |
| 5420120                                | Reference Material                        | 0           | 150         | 150       | 150                        | -        |
| 5431310                                | Purchasing Card Clearing                  | 230         | 0           | 0         | 0                          | -        |
| 5499990                                | Project Burden - Commodities              | -146,399    | -80,000     | -80,000   | -80,000                    | -        |
| <b>4 - COMMODITIES Total:</b>          |   | 624,905     | 887,758     | 863,878   | 888,878                    | .13      |
| <b>EXPENSES Total:</b>                 |   | 3,395,296   | 3,544,728   | 3,576,042 | 3,502,669                  | -1.19    |
| <b>Fund 0001 [General Fund] Total:</b> |   | 3,395,296   | 3,544,728   | 3,576,042 | 3,502,669                  | -1.19    |

| Fund: 0003 [General Fund Special Project] |                           | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description               | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                           |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft     | 372  | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                  | 21,939   | 0           | 0         | 0                          | -     |
| 5150110                                   | Special Pay               | 213  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                           | 22,524   | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                           |  |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits | 1,723  | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>2 - BENEFITS Total:</b>                             |                                  | 1,723       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                  |             |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 428         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                  | 428         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                  |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                  | 24,675      | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                                  | 24,675      | 0           | 0         | 0                          | -     |

| Fund: 1017 [American Recovery & Reinvestment]                  |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 0  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 1017 [American Recovery &amp; Reinvestment] Total:</b> |                                  | 0  | 0           | 0         | 0                          | -     |

| Fund: 1114 [Neighborhood Stabilization Progr]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 53   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 32   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                  | 85   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 274  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 274  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 359  | 0           | 0         | 0                          | -     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |                                  | 359  | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements] |  | Department: 400 [Stormwater, Pavement & Traffic O] |  |  |  |  |
|---|--|--|--|--|--|--|
|---|--|--|--|--|--|--|

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|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                          |                                       |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 8,920       | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                 | 0           | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                              | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries       | 5,352       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                       | 14,272      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                       |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 0           | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit      | 2,081       | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                       | 2,081       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                       |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies             | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                       | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                       | 16,353      | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                       | 16,353      | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv]              |                                       | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                       |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 59,635   | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                 | 0  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                              | 20,160   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries       | 47,876   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                       | 127,671  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                       |  |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 0  | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External     | 0  | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit      | 176,923  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 176,923  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                       |  |             |           |                            |       |
| 5400710  | Small Tools & Equipment               | 0  | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies             | 101,278  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                       | 101,278  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       | 405,872  | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |                                       | 405,872  | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen] |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                 |  |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft           | 0  | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries | 0  | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES Total:</b>                     |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                      |                                  |             |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                               |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                   |                                  |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                            |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                   |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvem] Total:</b> |                                  | 0           | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |   | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |   |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 485,939  | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                     | 38,733   | 0           | 0         | 0                          | -     |
| 5130110  | Other Compensation                        | 0  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 142,866  | 0           | 0         | 0                          | -     |
| 5150110  | Special Pay                               | 91   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 400,576  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |   | 1,068,205  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |  |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 3,394  | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External         | 441  | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 695,716  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 234  | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0  | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External             | 167  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |   | 699,952  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |   |  |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical       | 204  | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies                 | 44,025   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |   | 44,229   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |   | 1,812,386  | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |   | 1,812,386  | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital] |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                 |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft           | 39,070   | 0           | 0         | 0                          | -     |
| 5120110                                   | Salaries & Wages - Pt           | 0  | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                        | 16,590   | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries | 33,396   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                       | 89,056      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                       |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 1,688       | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit      | 40,870      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 42,558      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                       |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical   | 2,280       | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies                    | 172         | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies             | 5,068       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                       | 7,520       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       | 139,134     | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                                       | 139,134     | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 4,934  | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt            | 223  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 5,700  | 0           | 0         | 0                          | -     |
| 5150110  | Special Pay                      | 5  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 6,517  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                  | 17,379   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 5,451  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 5,451  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                  |  |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 7,983  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                  | 7,983  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 30,813   | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |                                  | 30,813   | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> |                                  | 0  | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 3071 [Transportation Improvement]              |                                     | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|-------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                         | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                     |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft               | 38,822   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                            | 18,320   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries     | 34,285   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                     | 91,427   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                     |  |             |           |                            |       |
| 5340210  | Telephone - External                | 10,980   | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit    | 31,303   | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External              | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                     | 42,283   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                     |  |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 5,452  | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies           | 7,823  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                     | 13,275   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                     | 146,985  | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                                     | 146,985  | 0           | 0         | 0                          | -     |

| Fund: 3073 [Downtown Parking Improvement]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 0  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 3073 [Downtown Parking Improvement] Total:</b> |                                  | 0  | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]         |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--------------------------------------|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                               | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                 |  |             |           |                            |       |
| 5199990                              | Project Burden - Admin Salaries | -1,057   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | -1,057   | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |  |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | -634   | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                 | -634   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |                                 |  |             |           |                            |       |

|  |  |   |                               |             |                            |  |
|--|--|---|-------------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                               |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage<br>Mayor<br>Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                               | 2015        |                            |  |

| Object                                    | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400640                                   | Operating Supplies             | 0           | 0           | 0         | 0                          | -     |
| 5400710                                   | Small Tools & Equipment        | 32          | 0           | 0         | 0                          | -     |
| 5400820                                   | Uniforms & Protective Clothing | 0           | 0           | 0         | 0                          | -     |
| 5410110                                   | Road Materials & Supplies      | 1,061       | 0           | 0         | 0                          | -     |
| 5499990                                   | Project Burden - Commodities   | -1,304      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                | -211        | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                | -1,902      | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |                                | -1,902      | 0           | 0         | 0                          | -     |

| Fund: 4003 [Water Resource Capital Projects]              |                                       | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                             |                                       |  |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                 | 22,325   | 0           | 0         | 0                          | -     |
| 5120110   | Salaries & Wages - Pt                 | 164  | 0           | 0         | 0                          | -     |
| 5140110   | Overtime                              | 6,813  | 0           | 0         | 0                          | -     |
| 5150110   | Special Pay                           | 54   | 0           | 0         | 0                          | -     |
| 5199990   | Project Burden - Admin Salaries       | 17,615   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                      |                                       | 46,971   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                       |                                       |  |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 0  | 0           | 0         | 0                          | -     |
| 5360610   | Equipment Usage - Projects Debit      | 54,010   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |                                       | 54,010   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                    |                                       |  |             |           |                            |       |
| 5410110   | Road Materials & Supplies             | 1,446  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |                                       | 1,446  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |                                       | 102,427  | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |                                       | 102,427  | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating] |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                 |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft           | 2,357,581  | 2,758,587   | 2,733,825 | 2,733,825                  | -9    |
| 5130110                                   | Other Compensation              | 44,250   | 20,000      | 20,000    | 28,700                     | 43.5  |
| 5140110                                   | Overtime                        | 237,664  | 301,899     | 301,899   | 301,899                    | -     |
| 5150110                                   | Special Pay                     | 14,418   | 18,000      | 18,000    | 18,000                     | -     |
| 5160110                                   | Labor Charges - Projects        | 227,452  | 0           | 0         | 0                          | -     |
| 5160120                                   | Labor Charges - Offset          | -227,452   | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries | -217,837   | -357,623    | -357,623  | -357,623                   | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                 | 2,436,076  | 2,740,863   | 2,716,101 | 2,724,801                  | -59   |
| <b>2 - BENEFITS</b>                       |                                 |  |             |           |                            |       |
| 5210110                                   | Social Security                 | 167,112  | 170,957     | 169,355   | 169,355                    | -94   |
| 5210120                                   | Medicare                        | 39,197   | 39,989      | 39,615    | 39,615                     | -94   |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg    |
|----------------------------|--|-------------|-------------|-----------|----------------------------|----------|
| 5220110                    | Icma 401A Retirement                       | 2,617       | 0           | 5,501     | 5,501                      | -        |
| 5220120                    | Employee Retirement                        | 431,640     | 444,973     | 416,167   | 416,167                    | -6.47    |
| 5230111                    | Medical Insurance - Internal               | 598,942     | 734,990     | 701,741   | 701,741                    | -4.52    |
| 5230121                    | Life Insurance - Internal                  | 913         | 1,300       | 1,322     | 1,322                      | 1.69     |
| 5240111                    | Workers' Compensation - Internal           | 271,128     | 206,379     | 222,437   | 222,437                    | 7.78     |
| 5240120                    | Workers Compensation - Claims              | 36,864      | 20,000      | 20,000    | 20,000                     | -        |
| 5299990                    | Project Burden - Benefits                  | -150,519    | 5,185       | 5,185     | -107,711                   | -2177.36 |
| <b>2 - BENEFITS Total:</b> |  | 1,397,894   | 1,623,773   | 1,581,323 | 1,468,427                  | -9.57    |
| <b>3 - SERVICES</b>        |  |             |             |           |                            |          |
| 5310120                    | Engineering                                | 39,720      | 91,500      | 91,500    | 91,500                     | -        |
| 5310130                    | Legal And Fiscal - External                | 175         | 25,000      | 25,000    | 25,000                     | -        |
| 5310131                    | Legal And Fiscal - Internal                | 700         | 2,070       | 2,080     | 2,080                      | .48      |
| 5310150                    | Medical Services                           | 0           | 0           | 0         | 0                          | -        |
| 5320210                    | Janitorial Services                        | 0           | 4,500       | 4,500     | 4,500                      | -        |
| 5320510                    | Other Specialized Services - External      | 13,517      | 18,000      | 18,000    | 18,000                     | -        |
| 5320511                    | Other Specialized Services - Internal      | 6,027       | 4,575       | 3,575     | 3,575                      | -21.86   |
| 5320610                    | Pest Control Services                      | 0           | 0           | 0         | 0                          | -        |
| 5320810                    | Printing & Binding - External              | 30          | 100         | 100       | 100                        | -        |
| 5320811                    | Printing & Binding - Internal              | 408         | 100         | 100       | 100                        | -        |
| 5320910                    | Security Services                          | 0           | 1,000       | 1,000     | 1,000                      | -        |
| 5330110                    | Mileage Reimbursement                      | 18          | 0           | 0         | 0                          | -        |
| 5330120                    | Tuition Reimbursement                      | 0           | 100         | 100       | 100                        | -        |
| 5330210                    | Travel - City Business                     | 112         | 0           | 0         | 0                          | -        |
| 5330310                    | Training And Conference Travel             | 660         | 1,651       | 1,651     | 1,651                      | -        |
| 5330320                    | Training Fees                              | 225         | 0           | 0         | 0                          | -        |
| 5340210                    | Telephone - External                       | 163         | 0           | 0         | 0                          | -        |
| 5340211                    | Telephone - Internal                       | 8,938       | 8,724       | 7,584     | 7,584                      | -13.07   |
| 5340311                    | Data Processing - Internal                 | 109,785     | 106,332     | 103,885   | 103,885                    | -2.3     |
| 5340710                    | Postage/Special Delivery                   | 20          | 0           | 0         | 0                          | -        |
| 5350110                    | Electric                                   | 33,652      | 49,203      | 49,203    | 49,203                     | -        |
| 5350120                    | Water                                      | 1,934       | 4,102       | 4,102     | 4,102                      | -        |
| 5350130                    | Sewer                                      | 1,303       | 1,270       | 1,270     | 1,270                      | -        |
| 5350140                    | Refuse                                     | 35,604      | 23,580      | 23,580    | 22,580                     | -4.24    |
| 5350150                    | Gas  | 1,005       | 2,000       | 2,000     | 2,000                      | -        |
| 5350160                    | Stormwater Utility Charge                  | 164         | 0           | 0         | 0                          | -        |
| 5350170                    | Reclaimed Water                            | 4,091       | 3,000       | 3,000     | 3,000                      | -        |
| 5350210                    | Disposal Fees - Tipping                    | 845         | 4,500       | 4,500     | 2,500                      | -44.44   |
| 5360111                    | Rent - Land - Internal                     | 5,534       | 5,400       | 5,400     | 5,400                      | -        |
| 5360310                    | Rent - Other Equipment - External          | 4,206       | 13,260      | 13,260    | 13,260                     | -        |
| 5360411                    | Vehicles Replacement - Internal            | 684,350     | 807,592     | 964,845   | 964,845                    | 19.47    |
| 5360420                    | Rent - Vehicles - External                 | 0           | 0           | 0         | 0                          | -        |
| 5360421                    | Rent - Vehicles - Internal                 | 10,350      | 4,000       | 4,000     | 4,000                      | -        |
| 5360810                    | Equipment Usage - Projects Credit          | -189,569    | -139,939    | -139,939  | -139,939                   | -        |
| 5370261                    | Claims - Self - Internal                   | 186,192     | 224,868     | 186,396   | 186,396                    | -17.11   |
| 5380110                    | Facility Repairs & Renovations - External  | 6,106       | 13,500      | 12,500    | 12,000                     | -11.11   |
| 5380210                    | R/M Grounds - External                     | 0           | 0           | 0         | 0                          | -        |
| 5380310                    | R/M Infrastructure - External              | 2,096       | 600         | 600       | 600                        | -        |
| 5380410                    | R/M Materials - Equipments - External      | 19          | 200         | 200       | 200                        | -        |
| 5380420                    | R/M Other Equipment Maintenance - External | 0           | 0           | 0         | 0                          | -        |
| 5380511                    | R/M Radios - Internal                      | 21,300      | 20,916      | 20,664    | 20,664                     | -1.2     |
| 5380611                    | R/M Vehicles - Internal                    | 682,506     | 736,181     | 679,439   | 679,439                    | -7.71    |
| 5380621                    | R/M Accident Repairs - Internal            | 4,949       | 1,840       | 4,949     | 4,949                      | 168.97   |
| 5390110                    | Copy Machine Costs - External              | 2,016       | 1,400       | 1,400     | 1,400                      | -        |
| 5390120                    | Other Office Supplies - External           | 3,676       | 2,022       | 2,022     | 2,022                      | -        |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                                | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|------------|----------------------------|--------|
| 5390121  | Other Office Supplies - Internal           | 28          | 0           | 0          | 0                          | -      |
| 5390210  | Equipment - Small - External               | 10          | 1,000       | 1,000      | 500                        | -50    |
| 5390211  | Equipment - Small - Internal               | 4,816       | 13,600      | 13,600     | 10,600                     | -22.06 |
| <b>3 - SERVICES Total:</b>                             |  | 1,687,681   | 2,057,747   | 2,117,066  | 2,110,066                  | 2.54   |
| <b>4 - COMMODITIES</b>                                 |  |             |             |            |                            |        |
| 5400050  | Chemical                                   | 20,728      | 96,546      | 96,546     | 96,546                     | -      |
| 5400110  | Chemical - Agricultural & Botanical        | 8,121       | 11,200      | 11,200     | 11,200                     | -      |
| 5400320  | Commodities - Food & Beverage              | 298         | 0           | 0          | 0                          | -      |
| 5400410  | Food & Ice                                 | 0           | 0           | 0          | 0                          | -      |
| 5400510  | Fuel - External                            | 3,895       | 7,000       | 7,000      | 7,000                      | -      |
| 5400511  | Fuel - Internal                            | 345,699     | 379,156     | 363,836    | 363,836                    | -4.04  |
| 5400610  | Janitorial Supplies                        | 4,250       | 6,320       | 6,320      | 6,320                      | -      |
| 5400630  | Medical Supplies                           | 123         | 430         | 430        | 430                        | -      |
| 5400640  | Operating Supplies                         | 37,856      | 35,000      | 35,000     | 35,000                     | -      |
| 5400650  | Photography Supplies                       | 0           | 250         | 250        | 250                        | -      |
| 5400710  | Small Tools & Equipment                    | 10,465      | 13,350      | 13,350     | 11,650                     | -12.73 |
| 5400810  | Clothing Allowance                         | 0           | 0           | 0          | 0                          | -      |
| 5400820  | Uniforms & Protective Clothing             | 18,089      | 26,512      | 26,512     | 26,512                     | -      |
| 5410110  | Road Materials & Supplies                  | 79,705      | 70,150      | 70,150     | 70,150                     | -      |
| 5420110  | Memberships                                | 0           | 33,734      | 33,734     | 33,734                     | -      |
| 5420120  | Reference Material                         | 20          | 60          | 60         | 60                         | -      |
| 5430510  | General Administration                     | 626,184     | 588,960     | 588,960    | 588,960                    | -      |
| 5430710  | Payment In Lieu Of Taxes                   | 1,899,636   | 2,071,296   | 2,086,992  | 2,086,992                  | .76    |
| 5431211  | Billing & Collection Charges - Internal    | 261,684     | 251,472     | 242,664    | 242,664                    | -3.5   |
| 5431310  | Purchasing Card Clearing                   | 0           | 0           | 0          | 0                          | -      |
| 5499990  | Project Burden - Commodities               | -48,996     | -40,217     | -40,217    | -40,217                    | -      |
| <b>4 - COMMODITIES Total:</b>                          |  | 3,267,757   | 3,551,219   | 3,542,787  | 3,541,087                  | -29    |
| <b>5 - CAPITAL</b>                                     |  |             |             |            |                            |        |
| 5650110  | Equipment                                  | 0           | 0           | 0          | 0                          | -      |
| 5699990  | Project Burden - Capital                   | 4,204,289   | 0           | 0          | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                              |  | 4,204,289   | 0           | 0          | 0                          | -      |
| <b>6 - TRANSFERS</b>                                   |  |             |             |            |                            |        |
| 5914012  | Transfer Out - Stormwater Debt Service     | 1,054,080   | 1,055,680   | 1,056,970  | 1,056,970                  | .12    |
| 5914013  | Transfer Out - Stormwater Drainage Capital | 2,799,996   | 800,000     | 800,000    | 800,000                    | -      |
| <b>6 - TRANSFERS Total:</b>                            |  | 3,854,076   | 1,855,680   | 1,856,970  | 1,856,970                  | .07    |
| <b>EXPENSES Total:</b>                                 |  | 16,847,773  | 11,829,282  | 11,814,247 | 11,701,351                 | -1.08  |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |  | 16,847,773  | 11,829,282  | 11,814,247 | 11,701,351                 | -1.08  |

| Fund: 4013 [Stormwater Drainage Capital] |                                       | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                   | Description                           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>            |                                       |  |             |           |                            |       |
| 5110110                                  | Salaries & Wages - Ft                 | 35,983   | 0           | 0         | 0                          | -     |
| 5120110                                  | Salaries & Wages - Pt                 | 0  | 0           | 0         | 0                          | -     |
| 5140110                                  | Overtime                              | 15,596   | 0           | 0         | 0                          | -     |
| 5199990                                  | Project Burden - Admin Salaries       | 30,948   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>     |                                       | 82,527   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                      |                                       |  |             |           |                            |       |
| 5320510                                  | Other Specialized Services - External | 9,734  | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|-------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5360610   | Equipment Usage - Projects Debit    | 35,094      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |                                     | 44,828      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                |                                     |             |             |           |                            |       |
| 5400110   | Chemical - Agricultural & Botanical | 1,120       | 0           | 0         | 0                          | -     |
| 5410110   | Road Materials & Supplies           | 35,413      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                         |                                     | 36,533      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |                                     |             |             |           |                            |       |
|   |                                     | 163,888     | 0           | 0         | 0                          | -     |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |                                     | 163,888     | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 22,640   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 8,369  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 18,605   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                  | 49,614   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 12,797   | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External    | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                  | 12,797   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                  |  |             |           |                            |       |
| 5400640  | Operating Supplies               | 71   | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies        | 5,322  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                  | 5,393  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                  |  |             |           |                            |       |
|  |                                  | 67,804   | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |                                  | 67,804   | 0           | 0         | 0                          | -     |

| Fund: 4063 [Golf Course Capital Projects] |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                  |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft            | 5,291  | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                         | 4,043  | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries  | 5,600  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                  | 14,934   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                  |  |             |           |                            |       |
| 5360610                                   | Equipment Usage - Projects Debit | 3,319  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                  | 3,319  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                  |  |             |           |                            |       |
| 5410110                                   | Road Materials & Supplies        | 523  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                  | 523  | 0           | 0         | 0                          | -     |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

|  |        |   |   |   |   |
|--|--------|---|---|---|---|
| <b>EXPENSES Total:</b>                                 | 18,776 | 0 | 0 | 0 | - |
| <b>Fund 4063 [Golf Course Capital Projects] Total:</b> | 18,776 | 0 | 0 | 0 | - |

| Fund: 4093 [Port Capital Improvement]              |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                      |                                 |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 208  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                        | 61   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 162  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>               |                                 | 431  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                                 |  |             |           |                            |       |
|  |                                 | 431  | 0           | 0         | 0                          | -     |
| <b>Fund 4093 [Port Capital Improvement] Total:</b> |                                 |  |             |           |                            |       |
|  |                                 | 431  | 0           | 0         | 0                          | -     |

|   |            |            |            |            |       |
|---|------------|------------|------------|------------|-------|
| <b>REVENUES Total:</b>  | 0          | 0          | 0          | 0          | -     |
| <b>EXPENSES Total:</b>  | 23,171,070 | 15,374,010 | 15,390,289 | 15,204,020 | -1.19 |
| <b>Department 400 [Stormwater, Pavement &amp; Traffic O] Total:</b> | 23,171,070 | 15,374,010 | 15,390,289 | 15,204,020 | -1.11 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 420 [Water Resources] |             |           |                            |       |
|--|---|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>          |   |                                   |             |           |                            |       |
| 5110110                                | Salaries & Wages - Ft                     | 33                                | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |   | 33                                | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                    |   |                                   |             |           |                            |       |
| 5380110                                | Facility Repairs & Renovations - External | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |                                   |             |           |                            |       |
| 5400610                                | Janitorial Supplies                       | 0                                 | 0           | 0         | 0                          | -     |
| 5400710                                | Small Tools & Equipment                   | 0                                 | 0           | 0         | 0                          | -     |
| 5410110                                | Road Materials & Supplies                 | 123                               | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 123                               | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 156                               | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 156                               | 0           | 0         | 0                          | -     |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 420 [Water Resources] |             |           |                            |       |
|--|-----------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                                 | 0           | 0         | 0                          | -     |
| 5140110  | Overtime              | 0                                 | 0           | 0         | 0                          | -     |
| 5150110  | Special Pay           | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                       |                                   |             |           |                            |       |
| 5350130  | Sewer                 | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                                 | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |                                 | Department: 420 [Water Resources] |             |           |                            |       |
|--|---------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                 |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 0                                 | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                 | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                 | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                 | 0                                 | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv]              |                                 | Department: 420 [Water Resources] |             |           |                            |       |
|--|---------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                 |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 2,394                             | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 1,436                             | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                 | 3,830                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                 |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies       | 7,618                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                 | 7,618                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                 | 11,448                            | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |                                 | 11,448                            | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen]              |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|--|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                  |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0                                 | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |                                   |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                  |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |                                  | 0                                 | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|---|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                  |                                   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft            | 80                                | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries  | 48                                | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                  | 128                               | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |                                  |                                   |             |           |                            |       |
| 5360610                                       | Equipment Usage - Projects Debit | 108                               | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |                                  | 108                               | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |                                  |                                   |             |           |                            |       |
| 5410110                                       | Road Materials & Supplies        | 41                                | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |                                  | 41                                | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |     |   |   |   |   |
|--|-----|---|---|---|---|
| <b>EXPENSES Total:</b>   | 277 | 0 | 0 | 0 | - |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> | 277 | 0 | 0 | 0 | - |

| Fund: 3029 [Recreation & Culture Capital]                  |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|--|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                  |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 1,096                             | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 657                               | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                  | 1,753                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |                                   |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 1,118                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 1,118                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                  |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 5,963                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                  | 5,963                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 8,834                             | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                                  | 8,834                             | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |                                       | Department: 420 [Water Resources] |             |           |                            |       |
|--|---------------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                                       |                                   |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |                                       | 0                                 | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement] |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|---|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                  |                                   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft            | 0                                 | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries  | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |                                  |                                   |             |           |                            |       |
| 5360610                                       | Equipment Usage - Projects Debit | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |                                  |                                   |             |           |                            |       |
| 5410110                                       | Road Materials & Supplies        | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |                                  | 0                                 | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 0 | 0 | 0 | 0 | - |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> | 0 | 0 | 0 | 0 | - |

| Fund: 3071 [Transportation Improvement]              |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|--|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                  |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 3,888                             | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 160                               | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 2,429                             | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                  | 6,477                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                  |                                   |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 2,242                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                  | 2,242                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                  |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 7,454                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                  | 7,454                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                  |                                   |             |           |                            |       |
|  |                                  | 16,173                            | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                                  | 16,173                            | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]         |                                  | Department: 420 [Water Resources] |             |            |                            |        |
|--------------------------------------|----------------------------------|-----------------------------------|-------------|------------|----------------------------|--------|
| Object                               | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                  |                                   |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft            | 13,755,148                        | 15,229,919  | 15,025,237 | 15,025,237                 | -1.34  |
| 5120110                              | Salaries & Wages - Pt            | 50,522                            | 53,713      | 56,726     | 56,726                     | 5.61   |
| 5130110                              | Other Compensation               | 232,981                           | 145,760     | 145,760    | 145,760                    | -      |
| 5140110                              | Overtime                         | 1,200,871                         | 1,311,841   | 1,311,841  | 1,253,261                  | -4.47  |
| 5150110                              | Special Pay                      | 123,567                           | 140,303     | 140,303    | 140,303                    | -      |
| 5160110                              | Labor Charges - Projects         | 769,415                           | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset           | -769,415                          | 0           | 0          | 0                          | -      |
| 5190130                              | Budgeted Salary Savings          | 0                                 | 0           | 0          | -310,000                   | -      |
| 5199990                              | Project Burden - Admin Salaries  | -391,067                          | -1,327,353  | -1,327,353 | -1,425,346                 | 7.38   |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 14,972,022                        | 15,554,183  | 15,352,514 | 14,885,941                 | -4.3   |
| <b>2 - BENEFITS</b>                  |                                  |                                   |             |            |                            |        |
| 5210110                              | Social Security                  | 937,903                           | 945,362     | 932,680    | 932,680                    | -1.34  |
| 5210120                              | Medicare                         | 219,450                           | 221,096     | 218,123    | 218,123                    | -1.34  |
| 5220110                              | Icma 401A Retirement             | 73,169                            | 73,896      | 74,588     | 74,588                     | .94    |
| 5220120                              | Employee Retirement              | 2,438,914                         | 2,419,234   | 2,266,155  | 2,266,155                  | -6.33  |
| 5230111                              | Medical Insurance - Internal     | 2,794,119                         | 3,441,664   | 3,386,150  | 3,386,150                  | -1.61  |
| 5230121                              | Life Insurance - Internal        | 5,456                             | 9,055       | 8,572      | 8,572                      | -5.33  |
| 5240111                              | Workers' Compensation - Internal | 756,540                           | 744,545     | 796,713    | 796,713                    | 7.01   |
| 5240120                              | Workers Compensation - Claims    | 0                                 | 24,000      | 179,000    | 179,000                    | 645.83 |
| 5299990                              | Project Burden - Benefits        | -1,617,573                        | 127,558     | 127,558    | 38,789                     | -69.59 |
| <b>2 - BENEFITS Total:</b>           |                                  | 5,607,978                         | 8,006,410   | 7,989,539  | 7,900,770                  | -1.32  |
| <b>3 - SERVICES</b>                  |                                  |                                   |             |            |                            |        |
| 5310110                              | Consulting                       | 312,497                           | 165,000     | 165,000    | 450,461                    | 173.01 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---------|--|-------------|-------------|-----------|----------------------------|--------|
| 5310120 | Engineering                                | 114,580     | 654,000     | 654,000   | 713,000                    | 9.02   |
| 5310130 | Legal And Fiscal - External                | 36,598      | 50,490      | 50,490    | 68,230                     | 35.14  |
| 5310131 | Legal And Fiscal - Internal                | 1,240       | 4,850       | 3,360     | 3,360                      | -30.72 |
| 5310150 | Medical Services                           | 3,905       | 5,000       | 5,000     | 4,800                      | -4     |
| 5310160 | Property Appraisals                        | 1,500       | 0           | 0         | 0                          | -      |
| 5320110 | Advertising                                | 4,531       | 7,000       | 7,000     | 9,300                      | 32.86  |
| 5320210 | Janitorial Services                        | 48,522      | 47,500      | 47,500    | 47,500                     | -      |
| 5320410 | Laundry & Dry Cleaning                     | 30,530      | 35,948      | 35,948    | 36,418                     | 1.31   |
| 5320510 | Other Specialized Services - External      | 3,325,497   | 3,664,567   | 3,664,567 | 3,712,552                  | 1.31   |
| 5320511 | Other Specialized Services - Internal      | 11,718      | 9,745       | 10,724    | 10,724                     | 10.05  |
| 5320610 | Pest Control Services                      | 7,733       | 9,425       | 9,425     | 9,705                      | 2.97   |
| 5320710 | Photographic                               | 44          | 50          | 50        | 50                         | -      |
| 5320810 | Printing & Binding - External              | 2,650       | 8,770       | 8,770     | 5,100                      | -41.85 |
| 5320811 | Printing & Binding - Internal              | 12,677      | 10,500      | 10,500    | 12,670                     | 20.67  |
| 5320910 | Security Services                          | 6,223       | 8,400       | 8,400     | 8,100                      | -3.57  |
| 5330110 | Mileage Reimbursement                      | 740         | 3,750       | 3,750     | 2,725                      | -27.33 |
| 5330120 | Tuition Reimbursement                      | 11,008      | 13,050      | 13,050    | 13,850                     | 6.13   |
| 5330210 | Travel - City Business                     | 2,827       | 2,948       | 2,948     | 2,848                      | -3.39  |
| 5330310 | Training And Conference Travel             | 21,452      | 39,620      | 39,620    | 40,070                     | 1.14   |
| 5330320 | Training Fees                              | 23,539      | 25,775      | 25,775    | 32,725                     | 26.96  |
| 5340110 | Internet Services - External               | 2,531       | 8,535       | 8,535     | 8,535                      | -      |
| 5340210 | Telephone - External                       | 63,533      | 133,859     | 133,859   | 99,051                     | -26    |
| 5340211 | Telephone - Internal                       | 135,058     | 80,448      | 85,404    | 85,404                     | 6.16   |
| 5340311 | Data Processing - Internal                 | 941,616     | 928,248     | 903,632   | 903,632                    | -2.65  |
| 5340511 | Personal Computer Replacement - Internal   | 15,132      | 10,875      | 10,875    | 10,875                     | -      |
| 5340710 | Postage/Special Delivery                   | 9,526       | 10,400      | 10,400    | 10,775                     | 3.61   |
| 5350110 | Electric                                   | 3,498,405   | 3,988,143   | 3,988,143 | 3,896,579                  | -2.3   |
| 5350120 | Water                                      | 96,538      | 119,046     | 119,046   | 108,935                    | -8.49  |
| 5350130 | Sewer                                      | 78,146      | 105,848     | 105,848   | 101,812                    | -3.81  |
| 5350140 | Refuse                                     | 134,269     | 114,910     | 114,910   | 129,060                    | 12.31  |
| 5350150 | Gas  | 67,536      | 76,646      | 76,646    | 67,316                     | -12.17 |
| 5350160 | Stormwater Utility Charge                  | 56,386      | 56,703      | 56,703    | 56,703                     | -      |
| 5350170 | Reclaimed Water                            | 2,169       | 2,055       | 2,055     | 2,055                      | -      |
| 5350210 | Disposal Fees - Tipping                    | 6,997       | 0           | 0         | 0                          | -      |
| 5350220 | Disposal Fees - Glass                      | 75          | 0           | 0         | 0                          | -      |
| 5350290 | Disposal Fees - Other                      | 56,123      | 50,500      | 50,500    | 50,500                     | -      |
| 5360110 | Rent - Land - External                     | 201,264     | 207,200     | 207,200   | 213,400                    | 2.99   |
| 5360111 | Rent - Land - Internal                     | 31,896      | 31,896      | 31,896    | 31,896                     | -      |
| 5360120 | Rent - Buildings - External                | 1,919       | 2,000       | 2,000     | 2,000                      | -      |
| 5360310 | Rent - Other Equipment - External          | 53,155      | 346,500     | 346,500   | 223,500                    | -35.5  |
| 5360411 | Vehicles Replacement - Internal            | 678,067     | 806,484     | 947,408   | 947,408                    | 17.47  |
| 5360420 | Rent - Vehicles - External                 | 0           | 1,200       | 1,200     | 1,200                      | -      |
| 5360421 | Rent - Vehicles - Internal                 | 5,578       | 5,300       | 5,300     | 5,300                      | -      |
| 5360610 | Equipment Usage - Projects Debit           | 0           | 0           | 0         | 0                          | -      |
| 5360810 | Equipment Usage - Projects Credit          | -612,808    | -405,000    | -405,000  | -405,000                   | -      |
| 5370111 | Insurance Charges - Internal               | 1,014,804   | 1,138,896   | 1,170,048 | 1,170,048                  | 2.74   |
| 5370261 | Claims - Self - Internal                   | 319,116     | 256,800     | 230,484   | 230,484                    | -10.25 |
| 5380110 | Facility Repairs & Renovations - External  | 1,892,717   | 2,137,738   | 2,137,738 | 2,221,578                  | 3.92   |
| 5380111 | Facility Repairs & Renovations - Internal  | 0           | 0           | 0         | 0                          | -      |
| 5380210 | R/M Grounds - External                     | 175,374     | 193,888     | 193,888   | 187,573                    | -3.26  |
| 5380211 | R/M Grounds - Internal                     | 0           | 0           | 0         | 0                          | -      |
| 5380310 | R/M Infrastructure - External              | 32,718      | 6,500       | 6,500     | 6,500                      | -      |
| 5380410 | R/M Materials - Equipments - External      | 41,752      | 49,650      | 49,650    | 47,150                     | -5.04  |
| 5380420 | R/M Other Equipment Maintenance - External | 76,995      | 96,740      | 96,240    | 92,790                     | -4.08  |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                    | Description  | 2013 Actual | 2014 Budget | 2015 Base   | Accepted - Budget Use Only | % Chg  |
|---|--|-------------|-------------|-------------|----------------------------|--------|
| 5380510                                   | R/M Radios - External                                | 17,230      | 50,000      | 50,000      | 50,000                     | -      |
| 5380511                                   | R/M Radios - Internal                                | 87,511      | 69,408      | 70,056      | 70,056                     | .93    |
| 5380610                                   | R/M Vehicles- External                               | 20          | 0           | 0           | 0                          | -      |
| 5380611                                   | R/M Vehicles - Internal                              | 724,762     | 779,840     | 719,944     | 719,944                    | -7.68  |
| 5380621                                   | R/M Accident Repairs - Internal                      | 10,615      | 0           | 10,615      | 10,615                     | -      |
| 5380720                                   | R/M Materials - Contract Services                    | 9,130       | 1,200       | 1,200       | 1,200                      | -      |
| 5390110                                   | Copy Machine Costs - External                        | 28,263      | 39,305      | 39,305      | 35,165                     | -10.53 |
| 5390120                                   | Other Office Supplies - External                     | 38,466      | 50,800      | 50,800      | 48,275                     | -4.97  |
| 5390121                                   | Other Office Supplies - Internal                     | 367         | 0           | 0           | 0                          | -      |
| 5390210                                   | Equipment - Small - External                         | 49,715      | 74,905      | 74,905      | 81,830                     | 9.25   |
| 5390211                                   | Equipment - Small - Internal                         | 9,210       | 0           | 0           | 0                          | -      |
| <b>3 - SERVICES Total:</b>                |  | 14,031,887  | 16,393,854  | 16,470,310  | 16,708,332                 | 1.92   |
| <b>4 - COMMODITIES</b>                    |  |             |             |             |                            |        |
| 5400050                                   | Chemical   | 720,367     | 649,650     | 649,650     | 771,602                    | 18.77  |
| 5400060                                   | Chemical - Water Treatment                           | 1,933,951   | 1,903,100   | 1,903,100   | 1,970,136                  | 3.52   |
| 5400110                                   | Chemical - Agricultural & Botanical                  | 93,128      | 84,700      | 84,700      | 93,700                     | 10.63  |
| 5400310                                   | Commodities - Resale                                 | 26,358,302  | 25,717,000  | 25,717,000  | 26,400,000                 | 2.66   |
| 5400410                                   | Food & Ice   | 8,500       | 5,410       | 5,410       | 8,760                      | 61.92  |
| 5400510                                   | Fuel - External                                      | 97,989      | 92,000      | 92,000      | 94,650                     | 2.88   |
| 5400511                                   | Fuel - Internal                                      | 478,714     | 546,464     | 502,629     | 502,629                    | -8.02  |
| 5400610                                   | Janitorial Supplies                                  | 34,691      | 40,000      | 40,000      | 33,600                     | -16    |
| 5400620                                   | Laboratory Supplies                                  | 187,527     | 196,050     | 196,050     | 199,400                    | 1.71   |
| 5400630                                   | Medical Supplies                                     | 993         | 2,110       | 2,110       | 2,260                      | 7.11   |
| 5400640                                   | Operating Supplies                                   | 50,238      | 44,500      | 44,500      | 44,790                     | .65    |
| 5400650                                   | Photography Supplies                                 | 0           | 20          | 20          | 20                         | -      |
| 5400660                                   | Recreation Supplies                                  | 5,605       | 5,100       | 5,100       | 4,250                      | -16.67 |
| 5400710                                   | Small Tools & Equipment                              | 116,730     | 89,289      | 89,289      | 87,585                     | -1.91  |
| 5400820                                   | Uniforms & Protective Clothing                       | 71,134      | 72,665      | 72,665      | 75,715                     | 4.2    |
| 5410110                                   | Road Materials & Supplies                            | 786,496     | 740,000     | 740,000     | 812,000                    | 9.73   |
| 5420110                                   | Memberships  | 6,455       | 25,714      | 25,714      | 21,284                     | -17.23 |
| 5420120                                   | Reference Material                                   | 2,079       | 5,450       | 5,450       | 4,850                      | -11.01 |
| 5430510                                   | General Administration                               | 3,672,420   | 3,507,670   | 3,507,670   | 3,507,670                  | -      |
| 5430710                                   | Payment In Lieu Of Taxes                             | 10,012,488  | 11,072,604  | 11,196,852  | 11,196,852                 | 1.12   |
| 5431211                                   | Billing & Collection Charges - Internal              | 2,971,236   | 2,996,502   | 2,984,808   | 2,984,808                  | -.39   |
| 5431310                                   | Purchasing Card Clearing                             | 1,376       | 0           | 0           | 0                          | -      |
| 5499990                                   | Project Burden - Commodities                         | -3,894,503  | 0           | 0           | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>             |  | 43,715,916  | 47,795,998  | 47,864,717  | 48,816,561                 | 2.14   |
| <b>5 - CAPITAL</b>                        |  |             |             |             |                            |        |
| 5650110                                   | Equipment  | 83,995      | 217,400     | 0           | 121,981                    | -43.89 |
| 5650130                                   | Vehicles   | 0           | 0           | 0           | 65,000                     | -      |
| 5699990                                   | Project Burden - Capital                             | 5,511,296   | 0           | 0           | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                 |  | 5,595,291   | 217,400     | 0           | 186,981                    | -13.99 |
| <b>6 - TRANSFERS</b>                      |  |             |             |             |                            |        |
| 5914002                                   | Transfer Out - Water Resources Debt                  | 17,999,997  | 20,323,086  | 20,323,086  | 23,083,336                 | 13.58  |
| 5914003                                   | Transfer Out - Water And Wastewater Capital Projects | 3,000,000   | 3,000,000   | 3,000,000   | 4,000,000                  | 33.33  |
| <b>6 - TRANSFERS Total:</b>               |  | 20,999,997  | 23,323,086  | 23,323,086  | 27,083,336                 | 16.12  |
| <b>EXPENSES Total:</b>                    |  | 104,923,091 | 111,290,931 | 111,000,166 | 115,581,921                | 3.86   |
| <b>Fund 4001 [Water Resources] Total:</b> |  | 104,923,091 | 111,290,931 | 111,000,166 | 115,581,921                | 3.86   |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|--|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                             |  |             |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                      | 798,407     | 0           | 0         | 0                          | -     |
| 5140110   | Overtime                                   | 23,083      | 0           | 0         | 0                          | -     |
| 5199990   | Project Burden - Admin Salaries            | 492,894     | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                      |  | 1,314,384   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                       |  |             |             |           |                            |       |
| 5310110   | Consulting                                 | 44,410      | 0           | 0         | 0                          | -     |
| 5310130   | Legal And Fiscal - External                | 0           | 0           | 0         | 0                          | -     |
| 5320510   | Other Specialized Services - External      | 95,651      | 0           | 0         | 0                          | -     |
| 5330320   | Training Fees                              | 0           | 0           | 0         | 0                          | -     |
| 5350210   | Disposal Fees - Tipping                    | 0           | 0           | 0         | 0                          | -     |
| 5360120   | Rent - Buildings - External                | 0           | 0           | 0         | 0                          | -     |
| 5360310   | Rent - Other Equipment - External          | 11,597      | 0           | 0         | 0                          | -     |
| 5360610   | Equipment Usage - Projects Debit           | 605,175     | 0           | 0         | 0                          | -     |
| 5380110   | Facility Repairs & Renovations - External  | 529,999     | 0           | 0         | 0                          | -     |
| 5380210   | R/M Grounds - External                     | 0           | 0           | 0         | 0                          | -     |
| 5380420   | R/M Other Equipment Maintenance - External | 981         | 0           | 0         | 0                          | -     |
| 5390110   | Copy Machine Costs - External              | 0           | 0           | 0         | 0                          | -     |
| 5390120   | Other Office Supplies - External           | 0           | 0           | 0         | 0                          | -     |
| 5390210   | Equipment - Small - External               | 6,526       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |  | 1,294,339   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                    |  |             |             |           |                            |       |
| 5400110   | Chemical - Agricultural & Botanical        | 8,925       | 0           | 0         | 0                          | -     |
| 5400620   | Laboratory Supplies                        | 0           | 0           | 0         | 0                          | -     |
| 5410110   | Road Materials & Supplies                  | 1,831,022   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |  | 1,839,947   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>  |  |             |             |           |                            |       |
| 5620110   | Buildings                                  | 4,116       | 0           | 0         | 0                          | -     |
| 5630210   | Other Improvements                         | 25          | 0           | 0         | 0                          | -     |
| 5640110   | Reclaimed Water Distribution               | 40,451      | 0           | 0         | 0                          | -     |
| 5640210   | Sewer Collection                           | 2,626,060   | 0           | 0         | 0                          | -     |
| 5640410   | Water Distribution                         | 23,199      | 0           | 0         | 0                          | -     |
| 5640430   | Water Treatment                            | 0           | 0           | 0         | 0                          | -     |
| 5650110   | Equipment                                  | 142,605     | 0           | 0         | 0                          | -     |
| 5650120   | Furniture                                  | 0           | 0           | 0         | 0                          | -     |
| 5670110   | Software >\$999                            | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                 |  | 2,836,456   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |  | 7,285,126   | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |  | 7,285,126   | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating] |   | Department: 420 [Water Resources] |             |           |                            |       |
|---|---|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                               | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |   |                                   |             |           |                            |       |
| 5320510                                   | Other Specialized Services - External     | 7,329                             | 0           | 0         | 0                          | -     |
| 5380110                                   | Facility Repairs & Renovations - External | 1,430                             | 0           | 0         | 0                          | -     |
| 5380310                                   | R/M Infrastructure - External             | 96                                | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |   | 8,855                             | 0           | 0         | 0                          | -     |

|   |  |   |                         |             |                            |  |
|---|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.000000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>4 - COMMODITIES</b>                                 |                           |             |             |           |                            |       |
| 5400511  | Fuel - Internal           | 1,029       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment   | 0           | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies | 1,984       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 3,013       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           | 11,868      | 0           | 0         | 0                          | -     |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                           | 11,868      | 0           | 0         | 0                          | -     |

| Fund: 4013 [Stormwater Drainage Capital]              |   | Department: 420 [Water Resources] |             |           |                            |       |
|---|---|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                         |   |                                   |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                     | 0                                 | 0           | 0         | 0                          | -     |
| 5199990   | Project Burden - Admin Salaries           | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                  |   | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                   |   |                                   |             |           |                            |       |
| 5320110   | Advertising                               | 0                                 | 0           | 0         | 0                          | -     |
| 5320510   | Other Specialized Services - External     | 2,492                             | 0           | 0         | 0                          | -     |
| 5380110   | Facility Repairs & Renovations - External | 6,465                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |   | 8,957                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |   | 8,957                             | 0           | 0         | 0                          | -     |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |   | 8,957                             | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|--|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                  |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0                                 | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                  |                                   |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                  |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |                                  | 0                                 | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |             |             |             |             |      |
|--|-------------|-------------|-------------|-------------|------|
| <b>REVENUES Total:</b>                         | 0           | 0           | 0           | 0           | -    |
| <b>EXPENSES Total:</b>                         | 112,265,930 | 111,290,931 | 111,000,166 | 115,581,921 | -    |
| <b>Department 420 [Water Resources] Total:</b> | 112,265,930 | 111,290,931 | 111,000,166 | 115,581,921 | 3.86 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |                                  | Department: 450 [Sanitation] |             |           |                            |       |
|--|----------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                      | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>          |                                  |                              |             |           |                            |       |
| 5140110                                | Overtime                         | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |                                  | 0                            | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                    |                                  |                              |             |           |                            |       |
| 5299990                                | Project Burden - Benefits        | 0                            | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>             |                                  | 0                            | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                    |                                  |                              |             |           |                            |       |
| 5310150                                | Medical Services                 | 112                          | 0           | 0         | 0                          | -     |
| 5320810                                | Printing & Binding - External    | 0                            | 0           | 0         | 0                          | -     |
| 5360610                                | Equipment Usage - Projects Debit | 868                          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 980                          | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                  | 980                          | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 980                          | 0           | 0         | 0                          | -     |

| Fund: 0003 [General Fund Special Project]              |                                  | Department: 450 [Sanitation] |             |           |                            |       |
|--|----------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                  |                              |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0                            | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 1,589                        | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                  | 1,589                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |                                  |                              |             |           |                            |       |
| 5299990  | Project Burden - Benefits        | 121                          | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |                                  | 121                          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                  |                              |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 38,843                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                  | 38,843                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                  | 40,553                       | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                                  | 40,553                       | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |                                     | Department: 450 [Sanitation] |             |           |                            |       |
|--|-------------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                         | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                                 |                                     |                              |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 0                            | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                     | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                     | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                     | 0                            | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.000000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 3025 [Public Safety Capital Improvemen]              |                                     | Department: 450 [Sanitation] |             |           |                            |       |
|--|-------------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                         | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                                     |                                     |                              |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 0                            | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                     | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                     | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |                                     | 0                            | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]              |             | Department: 450 [Sanitation] |             |           |                            |       |
|---|-------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |             |                              |             |           |                            |       |
| 5140110                                   | Overtime    | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |             | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |             | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |             | 0                            | 0           | 0         | 0                          | -     |

| Fund: 4021 [Sanitation Operating]    |                                  | Department: 450 [Sanitation] |             |           |                            |         |
|--------------------------------------|----------------------------------|------------------------------|-------------|-----------|----------------------------|---------|
| Object                               | Description                      | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
| <b>1 - SALARIES AND WAGES</b>        |                                  |                              |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft            | 7,160,513                    | 7,420,546   | 7,276,582 | 7,276,582                  | -1.94   |
| 5120110                              | Salaries & Wages - Pt            | 88,149                       | 133,278     | 130,124   | 130,124                    | -2.37   |
| 5130110                              | Other Compensation               | 126,292                      | 115,961     | 115,961   | 115,961                    | -       |
| 5140110                              | Overtime                         | 608,334                      | 639,918     | 639,918   | 639,918                    | -       |
| 5150110                              | Special Pay                      | 39,641                       | 41,320      | 41,320    | 41,320                     | -       |
| 5160110                              | Labor Charges - Projects         | 1,431                        | 0           | 0         | 0                          | -       |
| 5160120                              | Labor Charges - Offset           | -1,431                       | 0           | 0         | 0                          | -       |
| 5199990                              | Project Burden - Admin Salaries  | 114,042                      | 118,127     | 118,127   | 122,852                    | 4       |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 8,136,971                    | 8,469,150   | 8,322,032 | 8,326,757                  | -1.68   |
| <b>2 - BENEFITS</b>                  |                                  |                              |             |           |                            |         |
| 5210110                              | Social Security                  | 464,772                      | 467,518     | 458,490   | 458,490                    | -1.93   |
| 5210120                              | Medicare                         | 108,796                      | 109,332     | 107,223   | 107,223                    | -1.93   |
| 5220110                              | Icma 401A Retirement             | 31,268                       | 35,553      | 24,630    | 24,630                     | -30.72  |
| 5220120                              | Employee Retirement              | 1,238,096                    | 1,231,037   | 1,183,629 | 1,183,629                  | -3.85   |
| 5230111                              | Medical Insurance - Internal     | 1,509,490                    | 1,882,642   | 1,914,022 | 1,914,022                  | 1.67    |
| 5230121                              | Life Insurance - Internal        | 2,986                        | 4,942       | 4,898     | 4,898                      | -.89    |
| 5240111                              | Workers' Compensation - Internal | 798,252                      | 862,923     | 896,424   | 896,424                    | 3.88    |
| 5240120                              | Workers Compensation - Claims    | 0                            | 24,000      | 1,216,570 | 1,216,570                  | 4969.04 |
| 5299990                              | Project Burden - Benefits        | 61,594                       | 76,654      | 76,654    | 71,929                     | -6.16   |
| <b>2 - BENEFITS Total:</b>           |                                  | 4,215,254                    | 4,694,601   | 5,882,540 | 5,877,815                  | 25.2    |
| <b>3 - SERVICES</b>                  |                                  |                              |             |           |                            |         |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---------|---|-------------|-------------|-----------|----------------------------|--------|
| 5310110 | Consulting                                  | 3,200       | 20,000      | 20,000    | 150,000                    | 650    |
| 5310130 | Legal And Fiscal - External                 | 852         | 0           | 0         | 0                          | -      |
| 5310131 | Legal And Fiscal - Internal                 | 1,240       | 960         | 480       | 480                        | -50    |
| 5310140 | Management                                  | 299         | 0           | 0         | 0                          | -      |
| 5310150 | Medical Services                            | 1,405       | 1,500       | 1,500     | 1,500                      | -      |
| 5320110 | Advertising                                 | 14,201      | 24,700      | 24,700    | 24,700                     | -      |
| 5320210 | Janitorial Services                         | 13,453      | 14,000      | 14,000    | 14,000                     | -      |
| 5320510 | Other Specialized Services - External       | 867,784     | 900,322     | 900,322   | 900,322                    | -      |
| 5320511 | Other Specialized Services - Internal       | 7,044       | 6,500       | 6,500     | 6,500                      | -      |
| 5320610 | Pest Control Services                       | 662         | 1,200       | 1,200     | 1,200                      | -      |
| 5320810 | Printing & Binding - External               | 9,164       | 2,200       | 2,200     | 2,200                      | -      |
| 5320811 | Printing & Binding - Internal               | 2,833       | 7,500       | 7,500     | 7,500                      | -      |
| 5320910 | Security Services                           | 75,128      | 76,000      | 76,000    | 76,000                     | -      |
| 5330110 | Mileage Reimbursement                       | 0           | 0           | 0         | 0                          | -      |
| 5330120 | Tuition Reimbursement                       | 3,123       | 3,250       | 3,250     | 3,250                      | -      |
| 5330210 | Travel - City Business                      | 1,619       | 3,450       | 3,450     | 3,450                      | -      |
| 5330310 | Training And Conference Travel              | 6,739       | 5,600       | 5,600     | 5,600                      | -      |
| 5330320 | Training Fees                               | 265         | 725         | 725       | 725                        | -      |
| 5340210 | Telephone - External                        | 7,478       | 2,000       | 2,000     | 7,000                      | 250    |
| 5340211 | Telephone - Internal                        | 40,544      | 39,312      | 40,776    | 40,776                     | 3.72   |
| 5340311 | Data Processing - Internal                  | 403,416     | 360,156     | 355,979   | 355,979                    | -1.16  |
| 5340410 | Network - External                          | 0           | 0           | 0         | 0                          | -      |
| 5340511 | Personal Computer Replacement - Internal    | 1,500       | 4,125       | 4,125     | 4,125                      | -      |
| 5340710 | Postage/Special Delivery                    | 6,440       | 7,000       | 7,000     | 7,000                      | -      |
| 5350110 | Electric                                    | 38,089      | 42,000      | 42,000    | 42,000                     | -      |
| 5350120 | Water                                       | 10,632      | 19,949      | 19,949    | 19,949                     | -      |
| 5350130 | Sewer                                       | 12,254      | 18,420      | 18,420    | 18,420                     | -      |
| 5350150 | Gas   | 3,387       | 0           | 0         | 160,000                    | -      |
| 5350160 | Stormwater Utility Charge                   | 10,616      | 11,357      | 11,357    | 11,357                     | -      |
| 5350170 | Reclaimed Water                             | 775         | 358         | 358       | 358                        | -      |
| 5350210 | Disposal Fees - Tipping                     | 8,013,233   | 8,069,420   | 8,069,420 | 8,069,420                  | -      |
| 5350220 | Disposal Fees - Glass                       | 0           | 40,000      | 40,000    | 40,000                     | -      |
| 5350240 | Disposal Fees - Constuction And Demo Debris | 0           | 0           | 0         | 0                          | -      |
| 5350290 | Disposal Fees - Other                       | 26,047      | 0           | 0         | 0                          | -      |
| 5360110 | Rent - Land - External                      | 0           | 50,000      | 50,000    | 50,000                     | -      |
| 5360111 | Rent - Land - Internal                      | 66,320      | 16,320      | 16,320    | 16,320                     | -      |
| 5360120 | Rent - Buildings - External                 | 4,035       | 6,000       | 6,000     | 6,000                      | -      |
| 5360310 | Rent - Other Equipment - External           | 502,730     | 458,740     | 458,740   | 458,740                    | -      |
| 5360411 | Vehicles Replacement - Internal             | 132,434     | 143,121     | 156,829   | 156,829                    | 9.58   |
| 5360421 | Rent - Vehicles - Internal                  | 1,050       | 0           | 0         | 0                          | -      |
| 5360610 | Equipment Usage - Projects Debit            | 0           | 0           | 0         | 0                          | -      |
| 5360810 | Equipment Usage - Projects Credit           | -39,710     | 0           | 0         | 0                          | -      |
| 5370111 | Insurance Charges - Internal                | 53,244      | 50,064      | 58,320    | 58,320                     | 16.49  |
| 5370261 | Claims - Self - Internal                    | 274,068     | 249,624     | 221,796   | 221,796                    | -11.15 |
| 5380110 | Facility Repairs & Renovations - External   | 14,933      | 44,960      | 44,960    | 44,960                     | -      |
| 5380210 | R/M Grounds - External                      | 23,574      | 7,000       | 7,000     | 32,000                     | 357.14 |
| 5380310 | R/M Infrastructure - External               | 25,395      | 32,500      | 32,500    | 30,000                     | -7.69  |
| 5380410 | R/M Materials - Equipments - External       | 5,079       | 8,900       | 8,900     | 8,900                      | -      |
| 5380420 | R/M Other Equipment Maintenance - External  | 269,172     | 174,700     | 174,700   | 211,200                    | 20.89  |
| 5380511 | R/M Radios - Internal                       | 44,315      | 44,064      | 44,136    | 44,136                     | .16    |
| 5380610 | R/M Vehicles- External                      | 85,084      | 0           | 0         | 0                          | -      |
| 5380611 | R/M Vehicles - Internal                     | 4,293,277   | 4,285,812   | 4,345,011 | 4,345,011                  | 1.38   |
| 5380620 | R/M Accident Repairs - External             | 2,872       | 0           | 0         | 0                          | -      |
| 5380621 | R/M Accident Repairs - Internal             | 78,751      | 21,688      | 78,751    | 78,751                     | 263.11 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                             | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|---|-------------|-------------|------------|----------------------------|--------|
| 5390110  | Copy Machine Costs - External           | 5,987       | 3,000       | 3,000      | 3,000                      | -      |
| 5390120  | Other Office Supplies - External        | 12,591      | 14,680      | 14,680     | 14,680                     | -      |
| 5390121  | Other Office Supplies - Internal        | 646         | 0           | 0          | 0                          | -      |
| 5390210  | Equipment - Small - External            | 16,050      | 16,790      | 16,790     | 16,790                     | -      |
| 5390211  | Equipment - Small - Internal            | 0           | 0           | 0          | 0                          | -      |
| <b>3 - SERVICES Total:</b>                     |   | 15,455,319  | 15,309,967  | 15,417,244 | 15,771,244                 | 3.01   |
| <b>4 - COMMODITIES</b>                         |   |             |             |            |                            |        |
| 5400050  | Chemical                                | 28,630      | 30,500      | 30,500     | 30,500                     | -      |
| 5400110  | Chemical - Agricultural & Botanical     | 268         | 2,000       | 2,000      | 500                        | -75    |
| 5400410  | Food & Ice                              | 11,932      | 13,200      | 13,200     | 13,200                     | -      |
| 5400510  | Fuel - External                         | 5           | 0           | 0          | 0                          | -      |
| 5400511  | Fuel - Internal                         | 1,958,215   | 2,150,064   | 1,660,389  | 1,660,389                  | -22.77 |
| 5400610  | Janitorial Supplies                     | 1,146       | 2,500       | 2,500      | 1,500                      | -40    |
| 5400620  | Laboratory Supplies                     | 0           | 200         | 200        | 0                          | -100   |
| 5400630  | Medical Supplies                        | 0           | 640         | 640        | 0                          | -100   |
| 5400640  | Operating Supplies                      | 105,247     | 68,000      | 68,000     | 68,000                     | -      |
| 5400650  | Photography Supplies                    | 1,547       | 600         | 600        | 600                        | -      |
| 5400710  | Small Tools & Equipment                 | 3,573       | 3,900       | 3,900      | 3,900                      | -      |
| 5400820  | Uniforms & Protective Clothing          | 49,614      | 45,000      | 45,000     | 45,000                     | -      |
| 5420110  | Memberships                             | 449         | 2,120       | 2,120      | 2,120                      | -      |
| 5420120  | Reference Material                      | 1,235       | 1,800       | 1,800      | 1,800                      | -      |
| 5430510  | General Administration                  | 2,116,164   | 2,085,416   | 2,085,416  | 2,085,416                  | -      |
| 5430710  | Payment In Lieu Of Taxes                | 2,519,148   | 2,511,204   | 2,523,216  | 2,523,216                  | .48    |
| 5431211  | Billing & Collection Charges - Internal | 817,188     | 820,986     | 792,252    | 792,252                    | -3.5   |
| 5431310  | Purchasing Card Clearing                | 0           | 0           | 0          | 0                          | -      |
| 5499990  | Project Burden - Commodities            | 200,000     | 200,000     | 200,000    | 200,000                    | -      |
| <b>4 - COMMODITIES Total:</b>                  |   | 7,814,361   | 7,938,130   | 7,431,733  | 7,428,393                  | -6.42  |
| <b>5 - CAPITAL</b>                             |   |             |             |            |                            |        |
| 5650110  | Equipment                               | 0           | 0           | 0          | 0                          | -      |
| 5650130  | Vehicles                                | 0           | 0           | 0          | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                      |   | 0           | 0           | 0          | 0                          | -      |
| <b>6 - TRANSFERS</b>                           |   |             |             |            |                            |        |
| 5910001  | Transfer Out - General Fund             | 455,076     | 455,076     | 455,076    | 380,076                    | -16.48 |
| 5914027  | Transfer Out - Sanitation               | 4,500,000   | 4,500,000   | 4,500,000  | 4,500,000                  | -      |
| <b>6 - TRANSFERS Total:</b>                    |   | 4,955,076   | 4,955,076   | 4,955,076  | 4,880,076                  | -1.51  |
| <b>EXPENSES Total:</b>                         |   | 40,576,981  | 41,366,924  | 42,008,625 | 42,284,285                 | 2.22   |
| <b>Fund 4021 [Sanitation Operating] Total:</b> |   | 40,576,981  | 41,366,924  | 42,008,625 | 42,284,285                 | 2.22   |

| Fund: 4027 [Sanitation Equipment Replacement] |   | Department: 450 [Sanitation] |             |           |                            |       |
|---|---|------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                           |   |                              |             |           |                            |       |
| 5320510                                       | Other Specialized Services - External     | 0                            | 0           | 0         | 0                          | -     |
| 5360310                                       | Rent - Other Equipment - External         | 0                            | 140,000     | 0         | 117,600                    | -16   |
| 5380110                                       | Facility Repairs & Renovations - External | 5,958                        | 50,000      | 0         | 0                          | -100  |
| 5380310                                       | R/M Infrastructure - External             | 0                            | 0           | 0         | 0                          | -     |
| 5380610                                       | R/M Vehicles- External                    | 0                            | 0           | 0         | 0                          | -     |
| 5390110                                       | Copy Machine Costs - External             | 0                            | 0           | 0         | 0                          | -     |
| 5390120                                       | Other Office Supplies - External          | 0                            | 0           | 0         | 0                          | -     |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object   | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390210  | Equipment - Small - External   | 15,231      | 171,100     | 0         | 300,000                    | 75.34  |
| <b>3 - SERVICES Total:</b>                                 |                                | 21,189      | 361,100     | 0         | 417,600                    | 15.65  |
| <b>4 - COMMODITIES</b>                                     |                                |             |             |           |                            |        |
| 5400050  | Chemical                       | 0           | 0           | 0         | 0                          | -      |
| 5400640  | Operating Supplies             | 475,291     | 357,000     | 357,000   | 407,000                    | 14.01  |
| 5400710  | Small Tools & Equipment        | 59,538      | 0           | 0         | 0                          | -      |
| 5400820  | Uniforms & Protective Clothing | 103         | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                              |                                | 534,932     | 357,000     | 357,000   | 407,000                    | 14.01  |
| <b>5 - CAPITAL</b>   |                                |             |             |           |                            |        |
| 5620110  | Buildings                      | 0           | 0           | 0         | 0                          | -      |
| 5650110  | Equipment                      | 74,066      | 81,000      | 0         | 74,600                     | -7.9   |
| 5650130  | Vehicles                       | 192,453     | 1,792,400   | 0         | 3,701,600                  | 106.52 |
| <b>5 - CAPITAL Total:</b>                                  |                                | 266,519     | 1,873,400   | 0         | 3,776,200                  | 101.57 |
| <b>EXPENSES Total:</b>                                     |                                | 822,640     | 2,591,500   | 357,000   | 4,600,800                  | 77.53  |
| <b>Fund 4027 [Sanitation Equipment Replacement] Total:</b> |                                | 822,640     | 2,591,500   | 357,000   | 4,600,800                  | 77.53  |

| Fund: 4031 [Airport Operating]              |                       | Department: 450 [Sanitation] |             |           |                            |       |
|---|-----------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object                                      | Description           | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>               |                       |                              |             |           |                            |       |
| 5110110                                     | Salaries & Wages - Ft | 0                            | 0           | 0         | 0                          | -     |
| 5140110                                     | Overtime              | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>        |                       | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                      |                       | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 4031 [Airport Operating] Total:</b> |                       | 0                            | 0           | 0         | 0                          | -     |

|   |  |            |            |            |            |      |
|---|--|------------|------------|------------|------------|------|
| <b>REVENUES Total:</b>                    |  | 0          | 0          | 0          | 0          | -    |
| <b>EXPENSES Total:</b>                    |  | 41,441,154 | 43,958,424 | 42,365,625 | 46,885,085 | -    |
| <b>Department 450 [Sanitation] Total:</b> |  | 41,441,154 | 43,958,424 | 42,365,625 | 46,885,085 | 6.66 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 500 [Leisure & Community Services Adm] |             |           |                            |        |
|--------------------------------------|---|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 181,604  | 184,412     | 184,915   | 184,915                    | .27    |
| 5130110                              | Other Compensation                        | 0  | 300         | 300       | 300                        | -      |
| 5160110                              | Labor Charges - Projects                  | 0  | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                    | 0  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0  | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 181,604  | 184,712     | 185,215   | 185,215                    | .27    |
| <b>2 - BENEFITS</b>                  |   |  |             |           |                            |        |
| 5210110                              | Social Security                           | 9,759  | 9,655       | 9,727     | 9,727                      | .75    |
| 5210120                              | Medicare                                  | 2,507  | 2,258       | 2,275     | 2,275                      | .75    |
| 5220110                              | Icma 401A Retirement                      | 0  | 0           | 0         | 0                          | -      |
| 5220120                              | Employee Retirement                       | 38,566   | 34,504      | 34,117    | 34,117                     | -1.12  |
| 5230111                              | Medical Insurance - Internal              | 26,575   | 30,930      | 32,280    | 32,280                     | 4.36   |
| 5230121                              | Life Insurance - Internal                 | 146  | 241         | 241       | 241                        | -      |
| 5240111                              | Workers' Compensation - Internal          | 684  | 664         | 665       | 665                        | .15    |
| 5299990                              | Project Burden - Benefits                 | 0  | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |   | 78,237   | 78,252      | 79,305    | 79,305                     | 1.35   |
| <b>3 - SERVICES</b>                  |   |  |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External               | 6,080  | 6,100       | 6,100     | 6,100                      | -      |
| 5320510                              | Other Specialized Services - External     | 1,351  | 2,800       | 2,800     | 2,800                      | -      |
| 5320810                              | Printing & Binding - External             | 11   | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 72   | 150         | 150       | 150                        | -      |
| 5330110                              | Mileage Reimbursement                     | 0  | 0           | 0         | 0                          | -      |
| 5330210                              | Travel - City Business                    | 0  | 100         | 100       | 100                        | -      |
| 5330310                              | Training And Conference Travel            | 0  | 360         | 360       | 360                        | -      |
| 5330320                              | Training Fees                             | 284  | 500         | 500       | 500                        | -      |
| 5340210                              | Telephone - External                      | 1,224  | 2,160       | 1,500     | 1,500                      | -30.56 |
| 5340211                              | Telephone - Internal                      | 4,920  | 6,396       | 4,776     | 4,776                      | -25.33 |
| 5340311                              | Data Processing - Internal                | 9,648  | 14,532      | 7,068     | 7,068                      | -51.36 |
| 5340710                              | Postage/Special Delivery                  | 87   | 100         | 100       | 100                        | -      |
| 5360111                              | Rent - Land - Internal                    | 9,348  | 9,348       | 11,508    | 11,508                     | 23.11  |
| 5380110                              | Facility Repairs & Renovations - External | 0  | 400         | 400       | 400                        | -      |
| 5380410                              | R/M Materials - Equipments - External     | 6  | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External             | 902  | 2,500       | 2,500     | 2,500                      | -      |
| 5390111                              | Copy Machine Costs - Internal             | 0  | 0           | 0         | 0                          | -      |
| 5390120                              | Other Office Supplies - External          | 805  | 1,500       | 1,500     | 1,500                      | -      |
| 5390210                              | Equipment - Small - External              | 0  | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 34,738   | 46,946      | 39,362    | 39,362                     | -16.15 |
| <b>4 - COMMODITIES</b>               |   |  |             |           |                            |        |
| 5400410                              | Food & Ice                                | 52   | 300         | 300       | 300                        | -      |
| 5400660                              | Recreation Supplies                       | 0  | 500         | 250       | 250                        | -50    |
| 5400710                              | Small Tools & Equipment                   | 0  | 200         | 200       | 200                        | -      |
| 5400820                              | Uniforms & Protective Clothing            | 0  | 0           | 0         | 0                          | -      |
| 5420110                              | Memberships                               | 280  | 450         | 280       | 280                        | -37.78 |
| 5420120                              | Reference Material                        | 0  | 500         | 200       | 200                        | -60    |
| 5431310                              | Purchasing Card Clearing                  | 0  | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |   | 332  | 1,950       | 1,230     | 1,230                      | -36.92 |
| <b>5 - CAPITAL</b>                   |   |  |             |           |                            |        |
| 5650110                              | Equipment                                 | 0  | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>            |   | 0  | 0           | 0         | 0                          | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>7 - OTHER</b>                       |                              |             |             |           |                            |       |
| 5810110                                | Aid To Governmental Agencies | 0           | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 294,911     | 311,860     | 305,112   | 305,112                    | -2.16 |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 294,911     | 311,860     | 305,112   | 305,112                    | -2.16 |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 500 [Leisure & Community Services Adm] |             |           |                            |       |
|--|-----------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                       |  |             |           |                            |       |
| 5400660  | Recreation Supplies   | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                       | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0  | 0           | 0         | 0                          | -     |

|   |  |         |         |         |         |       |
|---|--|---------|---------|---------|---------|-------|
| <b>REVENUES Total:</b>  |  | 0       | 0       | 0       | 0       | -     |
| <b>EXPENSES Total:</b>  |  | 294,911 | 311,860 | 305,112 | 305,112 | -2.16 |
| <b>Department 500 [Leisure &amp; Community Services Adm] Total:</b> |  | 294,911 | 311,860 | 305,112 | 305,112 | -2.16 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 510 [Parks] |             |           |                            |       |
|--|---|-------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |                         |             |           |                            |       |
| 5310120                                | Engineering                               | 0                       | 0           | 0         | 0                          | -     |
| 5360310                                | Rent - Other Equipment - External         | 0                       | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 864                     | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External          | 0                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 864                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |                         |             |           |                            |       |
| 5400110                                | Chemical - Agricultural & Botanical       | 0                       | 0           | 0         | 0                          | -     |
| 5400610                                | Janitorial Supplies                       | 0                       | 0           | 0         | 0                          | -     |
| 5400820                                | Uniforms & Protective Clothing            | 0                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 0                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 864                     | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 864                     | 0           | 0         | 0                          | -     |

|                                      |  |     |   |   |   |   |
|--------------------------------------|--|-----|---|---|---|---|
| <b>REVENUES Total:</b>               |  | 0   | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>               |  | 864 | 0 | 0 | 0 | - |
| <b>Department 510 [Parks] Total:</b> |  | 864 | 0 | 0 | 0 | - |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 0001 [General Fund]              |                    | Department: 530 [Capital Improvements] |             |           |                            |       |
|--|--------------------|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description        | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                 |                    |  |             |           |                            |       |
| 5400640                                | Operating Supplies | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                    | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                    | 0                                      | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                    | 0                                      | 0           | 0         | 0                          | -     |

|   |  |   |   |   |   |   |
|---|--|---|---|---|---|---|
| <b>REVENUES Total:</b>                              |  | 0 | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                              |  | 0 | 0 | 0 | 0 | - |
| <b>Department 530 [Capital Improvements] Total:</b> |  | 0 | 0 | 0 | 0 | - |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 630 [Golf Courses] |             |           |                            |       |
|--|---|--------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                    | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |                                |             |           |                            |       |
| 5310130                                | Legal And Fiscal - External               | 0                              | 0           | 0         | 0                          | -     |
| 5310150                                | Medical Services                          | 28                             | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 0                              | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External          | 0                              | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 28                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |                                |             |           |                            |       |
| 5400610                                | Janitorial Supplies                       | 0                              | 0           | 0         | 0                          | -     |
| 5431310                                | Purchasing Card Clearing                  | 0                              | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 0                              | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 28                             | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 28                             | 0           | 0         | 0                          | -     |

| Fund: 4021 [Sanitation Operating]              |                                       | Department: 630 [Golf Courses] |             |           |                            |       |
|--|---------------------------------------|--------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                    | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                  |                                       |                                |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 0                              | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                 | 0                              | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>           |                                       | 0                              | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                            |                                       |                                |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit      | 0                              | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External | 14                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                     |                                       | 14                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                         |                                       |                                |             |           |                            |       |
| 5410110  | Road Materials & Supplies             | 0                              | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |                                       | 0                              | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                                       | 14                             | 0           | 0         | 0                          | -     |
| <b>Fund 4021 [Sanitation Operating] Total:</b> |                                       | 14                             | 0           | 0         | 0                          | -     |

| Fund: 4061 [Golf Course Operating] |                          | Department: 630 [Golf Courses] |             |           |                            |       |
|------------------------------------|--------------------------|--------------------------------|-------------|-----------|----------------------------|-------|
| Object                             | Description              | 2013 Actual                    | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>      |                          |                                |             |           |                            |       |
| 5110110                            | Salaries & Wages - Ft    | 1,023,747                      | 1,020,300   | 1,019,430 | 1,019,430                  | -09   |
| 5120110                            | Salaries & Wages - Pt    | 485,122                        | 553,132     | 545,230   | 545,230                    | -1.43 |
| 5130110                            | Other Compensation       | 28,425                         | 13,180      | 13,180    | 13,180                     | -     |
| 5140110                            | Overtime                 | 33,878                         | 34,100      | 34,100    | 34,500                     | 1.17  |
| 5150110                            | Special Pay              | 927                            | 0           | 0         | 0                          | -     |
| 5160110                            | Labor Charges - Projects | 0                              | 0           | 0         | 0                          | -     |
| 5160120                            | Labor Charges - Offset   | 0                              | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5190130                              | Budgeted Salary Savings                    | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries            | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,572,099   | 1,620,712   | 1,611,940 | 1,612,340                  | -52    |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                            | 93,979      | 97,555      | 97,010    | 97,010                     | -56    |
| 5210120                              | Medicare                                   | 21,978      | 22,812      | 22,685    | 22,685                     | -56    |
| 5220110                              | Icma 401A Retirement                       | 11,082      | 11,069      | 11,255    | 11,255                     | 1.68   |
| 5220120                              | Employee Retirement                        | 161,905     | 153,160     | 145,912   | 145,912                    | -4.73  |
| 5230111                              | Medical Insurance - Internal               | 198,369     | 246,082     | 240,446   | 240,446                    | -2.29  |
| 5230121                              | Life Insurance - Internal                  | 657         | 1,105       | 1,083     | 1,083                      | -1.99  |
| 5240111                              | Workers' Compensation - Internal           | 49,236      | 42,961      | 45,971    | 45,971                     | 7.01   |
| 5299990                              | Project Burden - Benefits                  | 110,228     | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 647,434     | 574,744     | 564,362   | 564,362                    | -1.81  |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External                | 1,973       | 2,410       | 2,410     | 2,810                      | 16.6   |
| 5310131                              | Legal And Fiscal - Internal                | 60          | 0           | 0         | 0                          | -      |
| 5310150                              | Medical Services                           | 224         | 100         | 100       | 200                        | 100    |
| 5320110                              | Advertising                                | 3,228       | 5,247       | 5,247     | 5,352                      | 2      |
| 5320210                              | Janitorial Services                        | 13,623      | 14,500      | 14,500    | 16,200                     | 11.72  |
| 5320410                              | Laundry & Dry Cleaning                     | 7,143       | 4,780       | 4,780     | 4,980                      | 4.18   |
| 5320510                              | Other Specialized Services - External      | 34,690      | 35,750      | 35,750    | 35,780                     | .08    |
| 5320610                              | Pest Control Services                      | 3,302       | 2,280       | 2,280     | 2,000                      | -12.28 |
| 5320810                              | Printing & Binding - External              | 17          | 2,700       | 2,700     | 900                        | -66.67 |
| 5320811                              | Printing & Binding - Internal              | 1,475       | 2,000       | 2,000     | 1,900                      | -5     |
| 5320910                              | Security Services                          | 2,881       | 5,000       | 5,000     | 5,010                      | .2     |
| 5330110                              | Mileage Reimbursement                      | 4,390       | 3,870       | 3,870     | 3,870                      | -      |
| 5330210                              | Travel - City Business                     | 14          | 30          | 30        | 30                         | -      |
| 5330310                              | Training And Conference Travel             | 177         | 1,240       | 1,240     | 940                        | -24.19 |
| 5330320                              | Training Fees                              | 295         | 850         | 850       | 2,600                      | 205.88 |
| 5340110                              | Internet Services - External               | 6,731       | 5,620       | 5,620     | 5,620                      | -      |
| 5340210                              | Telephone - External                       | 10,978      | 12,350      | 12,350    | 12,350                     | -      |
| 5340211                              | Telephone - Internal                       | 10,776      | 10,884      | 10,236    | 10,236                     | -5.95  |
| 5340311                              | Data Processing - Internal                 | 56,448      | 64,632      | 56,843    | 56,843                     | -12.05 |
| 5340511                              | Personal Computer Replacement - Internal   | 756         | 375         | 375       | 375                        | -      |
| 5340710                              | Postage/Special Delivery                   | 384         | 790         | 790       | 670                        | -15.19 |
| 5350110                              | Electric                                   | 62,458      | 77,800      | 77,800    | 67,300                     | -13.5  |
| 5350120                              | Water                                      | 8,337       | 5,600       | 5,600     | 5,900                      | 5.36   |
| 5350130                              | Sewer                                      | 8,474       | 6,460       | 6,460     | 6,700                      | 3.72   |
| 5350140                              | Refuse                                     | 15,493      | 15,550      | 15,550    | 15,550                     | -      |
| 5350160                              | Stormwater Utility Charge                  | 9,500       | 9,730       | 9,730     | 9,730                      | -      |
| 5350170                              | Reclaimed Water                            | 24,797      | 23,780      | 23,780    | 24,780                     | 4.21   |
| 5360111                              | Rent - Land - Internal                     | 3,804       | 3,804       | 0         | 0                          | -100   |
| 5360310                              | Rent - Other Equipment - External          | 4,025       | 3,920       | 3,920     | 4,880                      | 24.49  |
| 5360411                              | Vehicles Replacement - Internal            | 0           | 1,563       | 3,571     | 3,571                      | 128.47 |
| 5360610                              | Equipment Usage - Projects Debit           | 0           | 0           | 0         | 0                          | -      |
| 5370111                              | Insurance Charges - Internal               | 22,872      | 22,104      | 23,472    | 23,472                     | 6.19   |
| 5370261                              | Claims - Self - Internal                   | 8,208       | 5,940       | 7,440     | 7,440                      | 25.25  |
| 5380110                              | Facility Repairs & Renovations - External  | 15,872      | 29,340      | 29,340    | 30,060                     | 2.45   |
| 5380210                              | R/M Grounds - External                     | 3,402       | 7,000       | 7,000     | 7,000                      | -      |
| 5380310                              | R/M Infrastructure - External              | 0           | 300         | 300       | 300                        | -      |
| 5380410                              | R/M Materials - Equipments - External      | 4,262       | 450         | 450       | 450                        | -      |
| 5380420                              | R/M Other Equipment Maintenance - External | 41,578      | 38,750      | 38,750    | 36,750                     | -5.16  |
| 5380610                              | R/M Vehicles- External                     | 0           | 40,090      | 40,090    | 0                          | -100   |
| 5380611                              | R/M Vehicles - Internal                    | 5,234       | 2,066       | 5,234     | 5,234                      | 153.34 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                             | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|---|-------------|-------------|-----------|----------------------------|--------|
| 5380621   | R/M Accident Repairs - Internal         | 0           | 500         | 0         | 0                          | -100   |
| 5390110   | Copy Machine Costs - External           | 2,870       | 3,500       | 3,500     | 2,520                      | -28    |
| 5390120   | Other Office Supplies - External        | 5,109       | 6,850       | 6,850     | 6,650                      | -2.92  |
| 5390121   | Other Office Supplies - Internal        | 90          | 0           | 0         | 0                          | -      |
| 5390210   | Equipment - Small - External            | 687         | 7,550       | 7,550     | 3,400                      | -54.97 |
| <b>3 - SERVICES Total:</b>                      |   | 406,637     | 488,055     | 483,358   | 430,353                    | -11.82 |
| <b>4 - COMMODITIES</b>                          |   |             |             |           |                            |        |
| 5400050   | Chemical                                | 56,373      | 65,000      | 65,000    | 65,000                     | -      |
| 5400110   | Chemical - Agricultural & Botanical     | 80,457      | 94,500      | 94,500    | 94,500                     | -      |
| 5400310   | Commodities - Resale                    | 346,285     | 326,750     | 326,750   | 335,580                    | 2.7    |
| 5400320   | Commodities - Food & Beverage           | 565         | 0           | 0         | 0                          | -      |
| 5400410   | Food & Ice                              | 147         | 100         | 100       | 100                        | -      |
| 5400510   | Fuel - External                         | 34,918      | 36,000      | 36,000    | 36,000                     | -      |
| 5400511   | Fuel - Internal                         | 2,429       | 2,283       | 2,461     | 2,461                      | 7.8    |
| 5400610   | Janitorial Supplies                     | 9,713       | 9,000       | 9,000     | 9,600                      | 6.67   |
| 5400630   | Medical Supplies                        | 28          | 470         | 470       | 370                        | -21.28 |
| 5400640   | Operating Supplies                      | 1,499       | 3,000       | 3,000     | 3,000                      | -      |
| 5400660   | Recreation Supplies                     | 24,973      | 32,925      | 32,925    | 31,270                     | -5.03  |
| 5400710   | Small Tools & Equipment                 | 2,401       | 2,200       | 2,200     | 2,600                      | 18.18  |
| 5400820   | Uniforms & Protective Clothing          | 3,715       | 3,700       | 3,700     | 3,700                      | -      |
| 5410110   | Road Materials & Supplies               | 12,598      | 10,300      | 10,300    | 10,300                     | -      |
| 5420110   | Memberships                             | 3,751       | 2,940       | 2,940     | 3,260                      | 10.88  |
| 5420120   | Reference Material                      | 875         | 890         | 890       | 910                        | 2.25   |
| 5430110   | Credit Card Settlement                  | 42,134      | 41,500      | 41,500    | 41,500                     | -      |
| 5430510   | General Administration                  | 347,304     | 347,304     | 347,304   | 347,304                    | -      |
| 5430710   | Payment In Lieu Of Taxes                | 55,248      | 63,840      | 58,272    | 58,272                     | -8.72  |
| 5431211   | Billing & Collection Charges - Internal | 7,236       | 4,032       | 4,032     | 4,032                      | -      |
| 5431310   | Purchasing Card Clearing                | 0           | 0           | 0         | 0                          | -      |
| 5499990   | Project Burden - Commodities            | 54,081      | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                   |   | 1,086,730   | 1,046,734   | 1,041,344 | 1,049,759                  | .29    |
| <b>5 - CAPITAL</b>                              |   |             |             |           |                            |        |
| 5630210   | Other Improvements                      | 0           | 0           | 0         | 35,000                     | -      |
| 5650110   | Equipment                               | 64,832      | 0           | 0         | 0                          | -      |
| 5650130   | Vehicles                                | 0           | 0           | 0         | 0                          | -      |
| 5699990   | Project Burden - Capital                | -164,308    | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                       |   | -99,476     | 0           | 0         | 35,000                     | -      |
| <b>7 - OTHER</b>                                |   |             |             |           |                            |        |
| 5710130   | Princippal Payment - Lease              | 0           | 49,500      | 49,500    | 49,500                     | -      |
| 5720140   | Debt Interest - Lease                   | 2,201       | 0           | 0         | 0                          | -      |
| <b>7 - OTHER Total:</b>                         |   | 2,201       | 49,500      | 49,500    | 49,500                     | 0      |
| <b>EXPENSES Total:</b>                          |   | 3,615,625   | 3,779,745   | 3,750,504 | 3,741,314                  | -1.02  |
| <b>Fund 4061 [Golf Course Operating] Total:</b> |   | 3,615,625   | 3,779,745   | 3,750,504 | 3,741,314                  | -1.02  |

| Fund: 4063 [Golf Course Capital Projects] |   | Department: 630 [Golf Courses] |             |           |                            |       |
|---|---|--------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                               | 2013 Actual                    | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |   |                                |             |           |                            |       |
| 5380110                                   | Facility Repairs & Renovations - External | 12,232                         | 0           | 0         | 0                          | -     |
| 5380210                                   | R/M Grounds - External                    | 5,991                          | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5390210  | Equipment - Small - External | 7,867       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                              | 26,090      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                              |             |             |           |                            |       |
| 5400660  | Recreation Supplies          | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                              | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                              |             |             |           |                            |       |
| 5630210  | Other Improvements           | 4,978       | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                    | 118,402     | 0           | 0         | 0                          | -     |
| 5650130  | Vehicles                     | 40,928      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                              | 164,308     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 190,398     | 0           | 0         | 0                          | -     |
| <b>Fund 4063 [Golf Course Capital Projects] Total:</b> |                              | 190,398     | 0           | 0         | 0                          | -     |

|   |  |           |           |           |           |       |
|---|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                      |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                      |  | 3,806,065 | 3,779,745 | 3,750,504 | 3,741,314 | -     |
| <b>Department 630 [Golf Courses] Total:</b> |  | 3,806,065 | 3,779,745 | 3,750,504 | 3,741,314 | -1.02 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 800 [Fleet Maintenance] |             |           |                            |       |
|--|---|-------------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |                                     |             |           |                            |       |
| 5350110                                | Electric                                  | 0                                   | 0           | 0         | 0                          | -     |
| 5350150                                | Gas                                       | 248                                 | 0           | 0         | 0                          | -     |
| 5380111                                | Facility Repairs & Renovations - Internal | 411                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 659                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 659                                 | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 659                                 | 0           | 0         | 0                          | -     |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 800 [Fleet Maintenance] |             |           |                            |       |
|--|-----------------------|-------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                                     |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                                   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime              | 0                                   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0                                   | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                                   | 0           | 0         | 0                          | -     |

| Fund: 5001 [Fleet Management]        |                                     | Department: 800 [Fleet Maintenance] |             |           |                            |        |
|--------------------------------------|-------------------------------------|-------------------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description                         | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                     |                                     |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft               | 2,794,206                           | 3,036,954   | 2,935,167 | 2,935,167                  | -3.35  |
| 5120110                              | Salaries & Wages - Pt               | 19,985                              | 13,499      | 15,288    | 15,288                     | 13.25  |
| 5130110                              | Other Compensation                  | 66,296                              | 25,000      | 25,000    | 25,000                     | -      |
| 5140110                              | Overtime                            | 140,110                             | 174,252     | 174,252   | 174,252                    | -      |
| 5150110                              | Special Pay                         | 61,206                              | 65,000      | 65,000    | 65,000                     | -      |
| 5160110                              | Labor Charges - Projects            | 0                                   | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset              | 0                                   | 0           | 0         | 0                          | -      |
| 5170110                              | Fleet Labor Charges - Transfers In  | 1,213,982                           | 850,000     | 850,000   | 850,000                    | -      |
| 5170120                              | Fleet Labor Charges - Transfers Out | -1,213,982                          | -850,000    | -850,000  | -850,000                   | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |                                     | 3,081,803                           | 3,314,705   | 3,214,707 | 3,214,707                  | -3.02  |
| <b>2 - BENEFITS</b>                  |                                     |                                     |             |           |                            |        |
| 5210110                              | Social Security                     | 180,499                             | 189,128     | 182,926   | 182,926                    | -3.28  |
| 5210120                              | Medicare                            | 42,214                              | 44,232      | 42,785    | 42,785                     | -3.27  |
| 5220110                              | Icma 401A Retirement                | 843                                 | 0           | 5,455     | 5,455                      | -      |
| 5220120                              | Employee Retirement                 | 487,765                             | 490,479     | 426,085   | 426,085                    | -13.13 |
| 5230111                              | Medical Insurance - Internal        | 534,826                             | 663,274     | 584,494   | 584,494                    | -11.88 |
| 5230121                              | Life Insurance - Internal           | 1,002                               | 1,670       | 1,648     | 1,648                      | -1.32  |
| 5240111                              | Workers' Compensation - Internal    | 143,124                             | 139,525     | 205,663   | 205,663                    | 47.4   |
| 5240120                              | Workers Compensation - Claims       | 0                                   | 9,210       | 9,210     | 9,210                      | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5299990                    | Project Burden - Benefits                  | 63,378      | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b> |  | 1,453,651   | 1,537,518   | 1,458,266 | 1,458,266                  | -5.15  |
| <b>3 - SERVICES</b>        |  |             |             |           |                            |        |
| 5310120                    | Engineering                                | 0           | 6,500       | 6,500     | 6,500                      | -      |
| 5310130                    | Legal And Fiscal - External                | 2,378       | 225         | 225       | 225                        | -      |
| 5310131                    | Legal And Fiscal - Internal                | 1,450       | 0           | 0         | 0                          | -      |
| 5310140                    | Management                                 | 352,834     | 351,528     | 351,528   | 351,528                    | -      |
| 5310150                    | Medical Services                           | 0           | 200         | 200       | 200                        | -      |
| 5320110                    | Advertising                                | 0           | 200         | 200       | 200                        | -      |
| 5320410                    | Laundry & Dry Cleaning                     | 1,702       | 1,500       | 1,500     | 1,700                      | 13.33  |
| 5320510                    | Other Specialized Services - External      | 56,981      | 65,265      | 65,265    | 65,265                     | -      |
| 5320511                    | Other Specialized Services - Internal      | 1,300       | 1,300       | 1,300     | 1,300                      | -      |
| 5320610                    | Pest Control Services                      | 494         | 1,000       | 1,000     | 1,000                      | -      |
| 5320810                    | Printing & Binding - External              | 0           | 150         | 150       | 100                        | -33.33 |
| 5320811                    | Printing & Binding - Internal              | 747         | 1,300       | 1,300     | 1,300                      | -      |
| 5320910                    | Security Services                          | 45,039      | 49,000      | 49,000    | 49,000                     | -      |
| 5330110                    | Mileage Reimbursement                      | 0           | 3,240       | 3,240     | 0                          | -100   |
| 5330120                    | Tuition Reimbursement                      | 317         | 0           | 0         | 1,500                      | -      |
| 5330210                    | Travel - City Business                     | 175         | 500         | 500       | 550                        | 10     |
| 5330310                    | Training And Conference Travel             | 100         | 1,000       | 1,000     | 1,500                      | 50     |
| 5330320                    | Training Fees                              | 115         | 2,600       | 2,600     | 2,600                      | -      |
| 5340210                    | Telephone - External                       | 2,148       | 4,743       | 4,743     | 4,243                      | -10.54 |
| 5340211                    | Telephone - Internal                       | 23,776      | 22,764      | 22,560    | 22,560                     | -9     |
| 5340310                    | Data Processing - External                 | 8,736       | 15,000      | 15,000    | 15,000                     | -      |
| 5340311                    | Data Processing - Internal                 | 160,272     | 157,128     | 150,624   | 150,624                    | -4.14  |
| 5340521                    | Personal Computer Surcharge - Internal     | 0           | 288         | 288       | 288                        | -      |
| 5340710                    | Postage/Special Delivery                   | 948         | 1,100       | 1,100     | 1,100                      | -      |
| 5350110                    | Electric                                   | 94,494      | 87,718      | 87,718    | 87,718                     | -      |
| 5350120                    | Water                                      | 5,185       | 5,360       | 5,360     | 5,360                      | -      |
| 5350130                    | Sewer                                      | 5,781       | 6,282       | 6,282     | 6,282                      | -      |
| 5350140                    | Refuse                                     | 10,675      | 18,000      | 18,000    | 18,000                     | -      |
| 5350150                    | Gas  | 7,238       | 19,500      | 19,500    | 15,000                     | -23.08 |
| 5350160                    | Stormwater Utility Charge                  | 12,886      | 24,878      | 24,878    | 15,000                     | -39.71 |
| 5350170                    | Reclaimed Water                            | 5           | 0           | 0         | 0                          | -      |
| 5350290                    | Disposal Fees - Other                      | 242         | 0           | 0         | 0                          | -      |
| 5360111                    | Rent - Land - Internal                     | 17,364      | 17,364      | 17,364    | 17,364                     | -      |
| 5360310                    | Rent - Other Equipment - External          | 3,100       | 3,550       | 3,550     | 3,550                      | -      |
| 5360411                    | Vehicles Replacement - Internal            | 14,227      | 9,862       | 9,125     | 9,125                      | -7.47  |
| 5360421                    | Rent - Vehicles - Internal                 | 50          | 0           | 0         | 0                          | -      |
| 5370111                    | Insurance Charges - Internal               | 64,140      | 61,824      | 60,912    | 60,912                     | -1.48  |
| 5370261                    | Claims - Self - Internal                   | 1,560       | 1,380       | 1,128     | 1,128                      | -18.26 |
| 5380110                    | Facility Repairs & Renovations - External  | 10,188      | 32,500      | 32,500    | 32,500                     | -      |
| 5380210                    | R/M Grounds - External                     | 0           | 200         | 200       | 200                        | -      |
| 5380310                    | R/M Infrastructure - External              | 0           | 0           | 0         | 0                          | -      |
| 5380410                    | R/M Materials - Equipments - External      | 3,228,052   | 3,290,000   | 3,290,000 | 3,292,600                  | .08    |
| 5380420                    | R/M Other Equipment Maintenance - External | 7,155       | 15,000      | 15,000    | 15,000                     | -      |
| 5380510                    | R/M Radios - External                      | 0           | 0           | 0         | 0                          | -      |
| 5380511                    | R/M Radios - Internal                      | 8,456       | 7,356       | 7,608     | 7,608                      | 3.43   |
| 5380610                    | R/M Vehicles- External                     | 0           | 0           | 0         | 0                          | -      |
| 5380611                    | R/M Vehicles - Internal                    | 61,563      | 89,512      | 64,104    | 64,104                     | -28.39 |
| 5380621                    | R/M Accident Repairs - Internal            | 4,859       | 3,600       | 4,859     | 4,859                      | 34.97  |
| 5380720                    | R/M Materials - Contract Services          | 675,999     | 650,000     | 650,000   | 675,000                    | 3.85   |
| 5390110                    | Copy Machine Costs - External              | 4,165       | 7,400       | 7,400     | 6,000                      | -18.92 |
| 5390120                    | Other Office Supplies - External           | 6,608       | 7,500       | 7,500     | 7,500                      | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                     | Description                                 | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|---|-------------|-------------|------------|----------------------------|--------|
| 5390121                                    | Other Office Supplies - Internal            | 743         | 0           | 0          | 0                          | -      |
| 5390210                                    | Equipment - Small - External                | 7,433       | 24,300      | 24,300     | 23,800                     | -2.06  |
| <b>3 - SERVICES Total:</b>                 |   | 4,911,680   | 5,069,617   | 5,037,111  | 5,046,893                  | -4.5   |
| <b>4 - COMMODITIES</b>                     |   |             |             |            |                            |        |
| 5400050                                    | Chemical                                    | 0           | 500         | 500        | 500                        | -      |
| 5400310                                    | Commodities - Resale                        | 20,645      | 30,000      | 30,000     | 30,000                     | -      |
| 5400410                                    | Food & Ice                                  | 558         | 3,800       | 3,800      | 1,500                      | -60.53 |
| 5400510                                    | Fuel - External                             | 5,750,275   | 6,260,000   | 6,260,000  | 5,650,000                  | -9.74  |
| 5400511                                    | Fuel - Internal                             | 28,053      | 52,160      | 28,788     | 28,788                     | -44.81 |
| 5400610                                    | Janitorial Supplies                         | 14,477      | 16,000      | 16,000     | 16,000                     | -      |
| 5400630                                    | Medical Supplies                            | 0           | 400         | 400        | 0                          | -100   |
| 5400640                                    | Operating Supplies                          | 354,768     | 330,000     | 330,000    | 330,000                    | -      |
| 5400710                                    | Small Tools & Equipment                     | 4,550       | 15,500      | 15,500     | 15,000                     | -3.23  |
| 5400810                                    | Clothing Allowance                          | 0           | 0           | 0          | 0                          | -      |
| 5400820                                    | Uniforms & Protective Clothing              | 11,441      | 14,600      | 14,600     | 15,000                     | 2.74   |
| 5410110                                    | Road Materials & Supplies                   | 0           | 1,500       | 1,500      | 1,500                      | -      |
| 5420110                                    | Memberships                                 | 475         | 845         | 845        | 1,245                      | 47.34  |
| 5420120                                    | Reference Material                          | 5,825       | 4,600       | 4,600      | 4,600                      | -      |
| 5430510                                    | General Administration                      | 831,936     | 831,936     | 831,936    | 831,936                    | -      |
| 5499990                                    | Project Burden - Commodities                | 161,290     | 0           | 0          | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>              |   | 7,184,293   | 7,561,841   | 7,538,469  | 6,926,069                  | -8.41  |
| <b>5 - CAPITAL</b>                         |   |             |             |            |                            |        |
| 5630210                                    | Other Improvements                          | 0           | 0           | 0          | 0                          | -      |
| 5650110                                    | Equipment                                   | 0           | 0           | 0          | 0                          | -      |
| 5699990                                    | Project Burden - Capital                    | -224,668    | 0           | 0          | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                  |   | -224,668    | 0           | 0          | 0                          | -      |
| <b>6 - TRANSFERS</b>                       |   |             |             |            |                            |        |
| 5913001                                    | Transfer Out - General Capital Improvements | 0           | 0           | 0          | 800,000                    | -      |
| <b>6 - TRANSFERS Total:</b>                |   | 0           | 0           | 0          | 800,000                    | -      |
| <b>EXPENSES Total:</b>                     |   | 16,406,759  | 17,483,681  | 17,248,553 | 17,445,935                 | -2.2   |
| <b>Fund 5001 [Fleet Management] Total:</b> |   | 16,406,759  | 17,483,681  | 17,248,553 | 17,445,935                 | -2.2   |

| Fund: 5002 [Equipment Replacement]   |                                       | Department: 800 [Fleet Maintenance] |             |           |                            |         |
|--------------------------------------|---------------------------------------|-------------------------------------|-------------|-----------|----------------------------|---------|
| Object                               | Description                           | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
| <b>1 - SALARIES AND WAGES</b>        |                                       |                                     |             |           |                            |         |
| 5199990                              | Project Burden - Admin Salaries       | 166,200                             | 166,600     | 166,600   | 166,600                    | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 166,200                             | 166,600     | 166,600   | 166,600                    | 0       |
| <b>2 - BENEFITS</b>                  |                                       |                                     |             |           |                            |         |
| 5299990                              | Project Burden - Benefits             | 3,096                               | 3,100       | 3,100     | 3,100                      | -       |
| <b>2 - BENEFITS Total:</b>           |                                       | 3,096                               | 3,100       | 3,100     | 3,100                      | 0       |
| <b>3 - SERVICES</b>                  |                                       |                                     |             |           |                            |         |
| 5320510                              | Other Specialized Services - External | 0                                   | 100         | 100       | 100                        | -       |
| 5320511                              | Other Specialized Services - Internal | 0                                   | 650         | 0         | 0                          | -100    |
| 5380611                              | R/M Vehicles - Internal               | 17,227                              | 2,108       | 16,299    | 16,299                     | 673.2   |
| 5390210                              | Equipment - Small - External          | 15,613                              | 0           | 0         | 20,000                     | -       |
| <b>3 - SERVICES Total:</b>           |                                       | 32,840                              | 2,858       | 16,399    | 36,399                     | 1173.58 |
| <b>4 - COMMODITIES</b>               |                                       |                                     |             |           |                            |         |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5499990   | Project Burden - Commodities | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                   |                              | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL</b>                              |                              |             |             |           |                            |        |
| 5650110   | Equipment                    | 694,228     | 2,254,500   | 0         | 1,502,000                  | -33.38 |
| 5650130   | Vehicles                     | 3,033,188   | 5,809,000   | 0         | 6,531,000                  | 12.43  |
| 5670110   | Software >\$999              | 0           | 0           | 0         | 0                          | -      |
| 5699990   | Project Burden - Capital     | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                       |                              | 3,727,416   | 8,063,500   | 0         | 8,033,000                  | -38    |
| <b>EXPENSES Total:</b>                          |                              | 3,929,552   | 8,236,058   | 186,099   | 8,239,099                  | .04    |
| <b>Fund 5002 [Equipment Replacement] Total:</b> |                              | 3,929,552   | 8,236,058   | 186,099   | 8,239,099                  | .04    |

| Fund: 5011 [Information & Communication Serv]                  |                                       | Department: 800 [Fleet Maintenance] |             |           |                            |       |
|--|---------------------------------------|-------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                                       |                                     |             |           |                            |       |
| 5380410  | R/M Materials - Equipments - External | 0                                   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                                       | 0                                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                                       | 0                                   | 0           | 0         | 0                          | -     |
| <b>Fund 5011 [Information &amp; Communication Serv] Total:</b> |                                       | 0                                   | 0           | 0         | 0                          | -     |

|  |  |            |            |            |            |      |
|--|--|------------|------------|------------|------------|------|
| <b>REVENUES Total:</b>                           |  | 0          | 0          | 0          | 0          | -    |
| <b>EXPENSES Total:</b>                           |  | 20,336,970 | 25,719,739 | 17,434,652 | 25,685,034 | -    |
| <b>Department 800 [Fleet Maintenance] Total:</b> |  | 20,336,970 | 25,719,739 | 17,434,652 | 25,685,034 | -.13 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |                                | Department: 850 [Information Communication Servc] |             |           |                            |       |
|--|--------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                 | Description                    | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                                |   |             |           |                            |       |
| 5320810                                | Printing & Binding - External  | 45  | 0           | 0         | 0                          | -     |
| 5330310                                | Training And Conference Travel | 100   | 0           | 0         | 0                          | -     |
| 5340110                                | Internet Services - External   | 197   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                | 342   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                | 342   | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 342   | 0           | 0         | 0                          | -     |

| Fund: 0003 [General Fund Special Project]              |   | Department: 850 [Information Communication Servc] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 0   | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                     | 0   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |   | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |   |   |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 0   | 0           | 0         | 0                          | -     |
| 5320811  | Printing & Binding - Internal             | 3   | 0           | 0         | 0                          | -     |
| 5340410  | Network - External                        | 0   | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 0   | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0   | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 0   | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 3   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |   |             |           |                            |       |
| 5400640  | Operating Supplies                        | 0   | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |   |             |           |                            |       |
| 5650110  | Equipment                                 | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 3   | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |   | 3   | 0           | 0         | 0                          | -     |

| Fund: 1019 [Local Housing Assistance] |                               | Department: 850 [Information Communication Servc] |             |           |                            |       |
|---------------------------------------|-------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                | Description                   | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                   |                               |   |             |           |                            |       |
| 5320811                               | Printing & Binding - Internal | 0   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                         |             | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |             | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 1019 [Local Housing Assistance] Total:</b> |             | 0           | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |                              | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                              |   |             |           |                            |       |
| 5390210  | Equipment - Small - External | 2,295   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                              | 2,295   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 2,295   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                              | 2,295   | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen]              |                                       | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 0   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                              | 0   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries       | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                       |   |             |           |                            |       |
| 5380410  | R/M Materials - Equipments - External | 0   | 0           | 0         | 0                          | -     |
| 5380510  | R/M Radios - External                 | 0   | 0           | 0         | 0                          | -     |
| 5380511  | R/M Radios - Internal                 | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |                                       | 0   | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital] |                                       | Department: 850 [Information Communication Service] |             |           |                            |       |
|---|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                       |   |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft                 | 0   | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries       | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                       |   |             |           |                            |       |
| 5380410                                   | R/M Materials - Equipments - External | 482   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                       | 482   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |     |   |   |   |   |
|--|-----|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 482 | 0 | 0 | 0 | - |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> | 482 | 0 | 0 | 0 | - |

| Fund: 4011 [Stormwater Utility Operating]              |                               | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|-------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                   | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                               |   |             |           |                            |       |
| 5320811  | Printing & Binding - Internal | 2,385   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                               | 2,385   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                               |   |             |           |                            |       |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                               | 2,385   | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |                                       | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                  |                                       |   |             |           |                            |       |
| 5380410  | R/M Materials - Equipments - External | 0   | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External          | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                       |   |             |           |                            |       |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |                                       | 0   | 0           | 0         | 0                          | -     |

| Fund: 4093 [Port Capital Improvement]              |                    | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|--------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description        | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                |                    |   |             |           |                            |       |
| 5340410  | Network - External | 1,574   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |                    | 1,574   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                    |   |             |           |                            |       |
| <b>Fund 4093 [Port Capital Improvement] Total:</b> |                    | 1,574   | 0           | 0         | 0                          | -     |

| Fund: 5001 [Fleet Management] |                      | Department: 850 [Information Communication Service] |             |           |                            |       |
|-------------------------------|----------------------|---|-------------|-----------|----------------------------|-------|
| Object                        | Description          | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>           |                      |   |             |           |                            |       |
| 5340210                       | Telephone - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>    |                      | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>        |                      |   |             |           |                            |       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                     | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5431310                                    | Purchasing Card Clearing | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>              |                          | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                     |                          | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 5001 [Fleet Management] Total:</b> |                          | 0           | 0           | 0         | 0                          | -     |

| Fund: 5011 [Information & Communication Serv] |                                       | Department: 850 [Information Communication Serv] |             |           |                            |        |
|---|---------------------------------------|--|-------------|-----------|----------------------------|--------|
| Object  | Description                           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>                 |                                       |  |             |           |                            |        |
| 5110110                                       | Salaries & Wages - Ft                 | 4,167,557  | 4,374,473   | 4,409,241 | 4,409,241                  | .79    |
| 5120110                                       | Salaries & Wages - Pt                 | 38,956   | 38,746      | 40,905    | 40,905                     | 5.57   |
| 5130110                                       | Other Compensation                    | 22,007   | 12,875      | 12,875    | 12,875                     | -      |
| 5140110                                       | Overtime                              | 14,920   | 15,840      | 15,840    | 15,840                     | -      |
| 5150110                                       | Special Pay                           | 1,598  | 0           | 0         | 0                          | -      |
| 5160110                                       | Labor Charges - Projects              | 0  | 0           | 0         | 0                          | -      |
| 5160120                                       | Labor Charges - Offset                | 0  | 0           | 0         | 0                          | -      |
| 5190130                                       | Budgeted Salary Savings               | 0  | 0           | 0         | 0                          | -      |
| 5199990                                       | Project Burden - Admin Salaries       | 0  | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                       | 4,245,038  | 4,441,934   | 4,478,861 | 4,478,861                  | .83    |
| <b>2 - BENEFITS</b>                           |                                       |  |             |           |                            |        |
| 5210110                                       | Social Security                       | 245,443  | 271,494     | 273,826   | 273,826                    | .86    |
| 5210120                                       | Medicare                              | 57,703   | 63,496      | 64,042    | 64,042                     | .86    |
| 5220110                                       | Icma 401A Retirement                  | 104,315  | 103,115     | 105,579   | 105,579                    | 2.39   |
| 5220120                                       | Employee Retirement                   | 577,730  | 593,181     | 561,369   | 561,369                    | -5.36  |
| 5230111                                       | Medical Insurance - Internal          | 589,255  | 684,305     | 744,735   | 744,735                    | 8.83   |
| 5230121                                       | Life Insurance - Internal             | 2,151  | 3,600       | 3,556     | 3,556                      | -1.22  |
| 5240111                                       | Workers' Compensation - Internal      | 27,336   | 27,301      | 32,916    | 32,916                     | 20.57  |
| 5299990                                       | Project Burden - Benefits             | 0  | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>                    |                                       | 1,603,933  | 1,746,492   | 1,786,023 | 1,786,023                  | 2.26   |
| <b>3 - SERVICES</b>                           |                                       |  |             |           |                            |        |
| 5310110                                       | Consulting                            | 133,192  | 0           | 0         | 0                          | -      |
| 5310120                                       | Engineering                           | 0  | 0           | 0         | 0                          | -      |
| 5310130                                       | Legal And Fiscal - External           | 413  | 200         | 200       | 0                          | -100   |
| 5310131                                       | Legal And Fiscal - Internal           | 0  | 0           | 0         | 0                          | -      |
| 5320110                                       | Advertising                           | 0  | 250         | 250       | 250                        | -      |
| 5320210                                       | Janitorial Services                   | 1,014  | 1,250       | 1,250     | 1,400                      | 12     |
| 5320510                                       | Other Specialized Services - External | 27,738   | 36,000      | 36,000    | 45,500                     | 26.39  |
| 5320511                                       | Other Specialized Services - Internal | 325  | 325         | 325       | 325                        | -      |
| 5320610                                       | Pest Control Services                 | 0  | 0           | 0         | 0                          | -      |
| 5320810                                       | Printing & Binding - External         | 1,934  | 1,500       | 1,500     | 1,500                      | -      |
| 5320811                                       | Printing & Binding - Internal         | 289  | 0           | 0         | 0                          | -      |
| 5320910                                       | Security Services                     | 583  | 700         | 700       | 900                        | 28.57  |
| 5330110                                       | Mileage Reimbursement                 | 2,559  | 7,690       | 7,690     | 6,790                      | -11.7  |
| 5330120                                       | Tuition Reimbursement                 | 2,920  | 2,500       | 2,500     | 2,000                      | -20    |
| 5330310                                       | Training And Conference Travel        | 28,503   | 31,500      | 31,500    | 56,000                     | 77.78  |
| 5330320                                       | Training Fees                         | 25,708   | 20,000      | 20,000    | 39,500                     | 97.5   |
| 5340110                                       | Internet Services - External          | 127,421  | 140,000     | 140,000   | 102,000                    | -27.14 |
| 5340210                                       | Telephone - External                  | 612,031  | 734,454     | 734,454   | 710,300                    | -3.29  |
| 5340211                                       | Telephone - Internal                  | 419  | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                        | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|-------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5340410                       | Network - External                         | 21,169      | 12,000      | 12,000    | 24,000                     | 100    |
| 5340511                       | Personal Computer Replacement - Internal   | 0           | 0           | 0         | 0                          | -      |
| 5340521                       | Personal Computer Surcharge - Internal     | 0           | 1,000       | 1,000     | 1,000                      | -      |
| 5340710                       | Postage/Special Delivery                   | 931         | 700         | 700       | 875                        | 25     |
| 5350110                       | Electric                                   | 6,518       | 8,520       | 8,520     | 7,400                      | -13.15 |
| 5350120                       | Water                                      | 2,757       | 3,400       | 3,400     | 1,250                      | -63.24 |
| 5350130                       | Sewer                                      | 2,667       | 3,400       | 3,400     | 1,440                      | -57.65 |
| 5350140                       | Refuse                                     | 3,978       | 3,900       | 3,900     | 4,150                      | 6.41   |
| 5350150                       | Gas  | 499         | 1,033       | 1,033     | 599                        | -42.01 |
| 5350160                       | Stormwater Utility Charge                  | 1,839       | 2,800       | 2,800     | 650                        | -76.79 |
| 5360110                       | Rent - Land - External                     | 28,236      | 28,230      | 28,230    | 29,349                     | 3.96   |
| 5360111                       | Rent - Land - Internal                     | 279,264     | 279,264     | 306,306   | 306,306                    | 9.68   |
| 5360310                       | Rent - Other Equipment - External          | 692         | 1,000       | 1,000     | 1,000                      | -      |
| 5360411                       | Vehicles Replacement - Internal            | 6,490       | 6,490       | 6,490     | 6,490                      | -      |
| 5360421                       | Rent - Vehicles - Internal                 | 1,200       | 1,200       | 1,200     | 1,200                      | -      |
| 5370111                       | Insurance Charges - Internal               | 4,440       | 4,272       | 4,224     | 4,224                      | -1.12  |
| 5370261                       | Claims - Self - Internal                   | 0           | 264         | 288       | 288                        | 9.09   |
| 5380110                       | Facility Repairs & Renovations - External  | 2,372       | 3,500       | 3,500     | 4,000                      | 14.29  |
| 5380210                       | R/M Grounds - External                     | 230         | 300         | 300       | 250                        | -16.67 |
| 5380410                       | R/M Materials - Equipments - External      | 1,215,507   | 1,658,987   | 1,658,987 | 1,733,017                  | 4.46   |
| 5380420                       | R/M Other Equipment Maintenance - External | 32,101      | 0           | 0         | 47,000                     | -      |
| 5380511                       | R/M Radios - Internal                      | 37          | 0           | 0         | 0                          | -      |
| 5380611                       | R/M Vehicles - Internal                    | 4,056       | 3,419       | 4,056     | 4,304                      | 25.88  |
| 5380621                       | R/M Accident Repairs - Internal            | 0           | 200         | 0         | 0                          | -100   |
| 5390110                       | Copy Machine Costs - External              | 2,106       | 1,500       | 1,500     | 1,500                      | -      |
| 5390120                       | Other Office Supplies - External           | 164,408     | 160,600     | 160,600   | 163,987                    | 2.11   |
| 5390121                       | Other Office Supplies - Internal           | 15          | 0           | 0         | 0                          | -      |
| 5390210                       | Equipment - Small - External               | 33,951      | 19,700      | 19,700    | 25,500                     | 29.44  |
| <b>3 - SERVICES Total:</b>    |  | 2,780,512   | 3,182,048   | 3,209,503 | 3,336,244                  | 4.85   |
| <b>4 - COMMODITIES</b>        |  |             |             |           |                            |        |
| 5400410                       | Food & Ice                                 | 959         | 750         | 750       | 750                        | -      |
| 5400510                       | Fuel - External                            | 101         | 0           | 0         | 0                          | -      |
| 5400511                       | Fuel - Internal                            | 3,598       | 5,262       | 3,646     | 3,646                      | -30.71 |
| 5400610                       | Janitorial Supplies                        | 67          | 50          | 50        | 50                         | -      |
| 5400630                       | Medical Supplies                           | 0           | 50          | 50        | 50                         | -      |
| 5400640                       | Operating Supplies                         | 15,885      | 14,000      | 14,000    | 10,975                     | -21.61 |
| 5400710                       | Small Tools & Equipment                    | 40          | 2,600       | 2,600     | 2,500                      | -3.85  |
| 5400820                       | Uniforms & Protective Clothing             | 1,046       | 1,600       | 1,600     | 1,700                      | 6.25   |
| 5410110                       | Road Materials & Supplies                  | 0           | 0           | 0         | 0                          | -      |
| 5420110                       | Memberships                                | 2,056       | 3,270       | 2,535     | 2,175                      | -33.49 |
| 5420120                       | Reference Material                         | 62          | 3,999       | 3,999     | 3,400                      | -14.98 |
| 5430510                       | General Administration                     | 668,820     | 668,820     | 668,820   | 668,820                    | -      |
| 5431310                       | Purchasing Card Clearing                   | 0           | 0           | 0         | 0                          | -      |
| 5499990                       | Project Burden - Commodities               | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b> |  | 692,634     | 700,401     | 698,050   | 694,066                    | -9     |
| <b>5 - CAPITAL</b>            |  |             |             |           |                            |        |
| 5620110                       | Buildings                                  | 0           | 0           | 0         | 0                          | -      |
| 5650110                       | Equipment                                  | 5,184       | 145,000     | 0         | 138,400                    | -4.55  |
| 5670110                       | Software >\$999                            | 96,000      | 45,000      | 0         | 46,500                     | 3.33   |
| 5699990                       | Project Burden - Capital                   | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>     |  | 101,184     | 190,000     | 0         | 184,900                    | -2.68  |
| <b>6 - TRANSFERS</b>          |  |             |             |           |                            |        |
| 5910001                       | Transfer Out - General Fund                | 99,996      | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|------------|----------------------------|-------|
| <b>6 - TRANSFERS Total:</b>                                    |             | 99,996      | 0           | 0          | 0                          | -     |
| <b>EXPENSES Total:</b>   |             | 9,523,297   | 10,260,875  | 10,172,437 | 10,480,094                 | 2.14  |
| <b>Fund 5011 [Information &amp; Communication Serv] Total:</b> |             | 9,523,297   | 10,260,875  | 10,172,437 | 10,480,094                 | 2.14  |

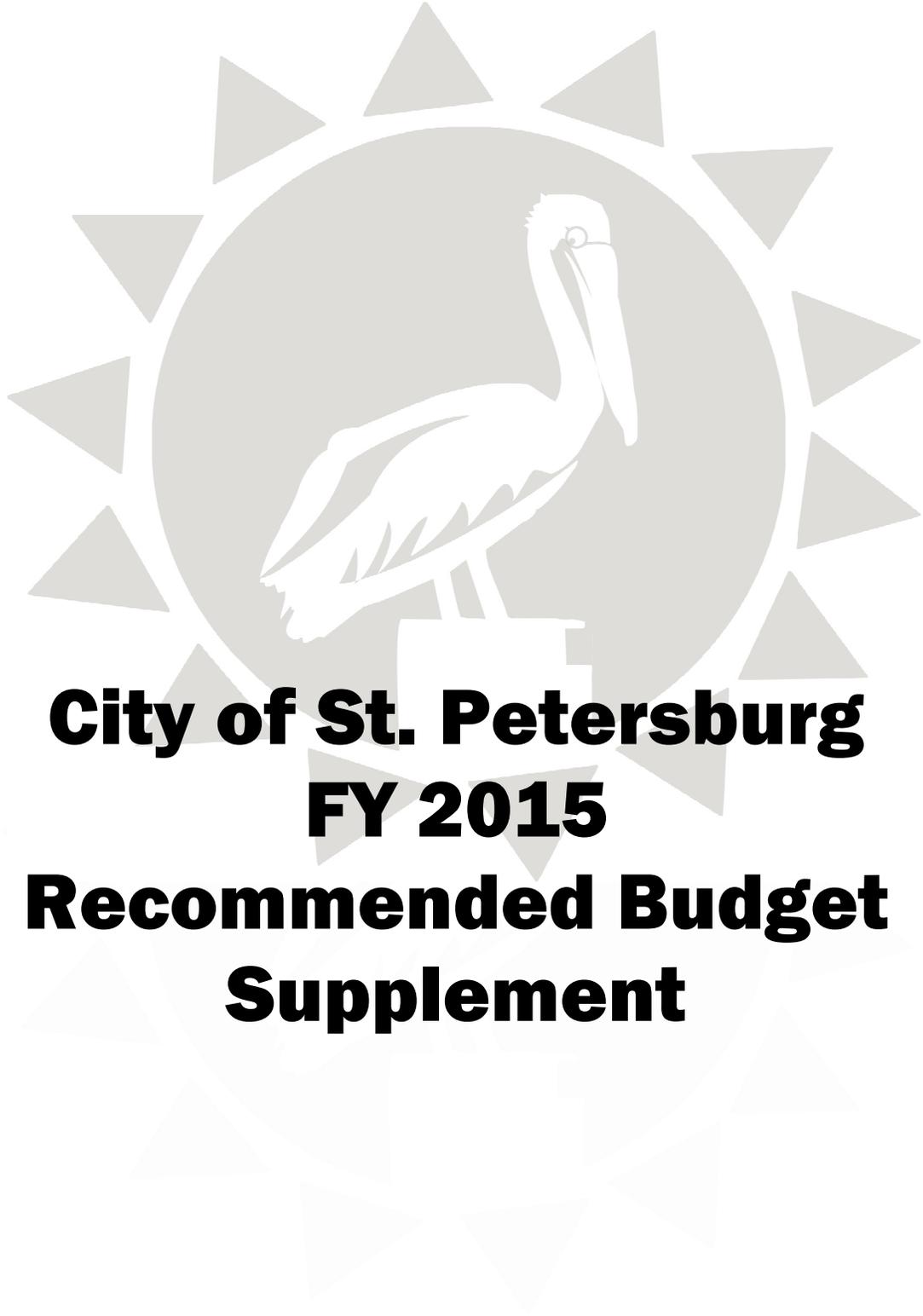
| Fund: 5019 [Technology & Infrastructure Fund]                  |                                       | Department: 850 [Information Communication Service] |             |           |                            |        |
|--|---------------------------------------|---|-------------|-----------|----------------------------|--------|
| Object   | Description                           | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>2 - BENEFITS</b>  |                                       |   |             |           |                            |        |
| 5299990  | Project Burden - Benefits             | 0   | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>                                     |                                       | 0   | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES</b>  |                                       |   |             |           |                            |        |
| 5320510  | Other Specialized Services - External | 113,064   | 0           | 0         | 2,040                      | -      |
| 5330310  | Training And Conference Travel        | 0   | 0           | 0         | 23,040                     | -      |
| 5330320  | Training Fees                         | 0   | 0           | 0         | 0                          | -      |
| 5340410  | Network - External                    | 79,937  | 0           | 0         | 0                          | -      |
| 5380410  | R/M Materials - Equipments - External | 7,477   | 0           | 0         | 0                          | -      |
| 5380510  | R/M Radios - External                 | 0   | 0           | 0         | 0                          | -      |
| 5390120  | Other Office Supplies - External      | 7,573   | 0           | 0         | 0                          | -      |
| 5390210  | Equipment - Small - External          | 126,581   | 0           | 0         | 82,780                     | -      |
| <b>3 - SERVICES Total:</b>                                     |                                       | 334,632   | 0           | 0         | 107,860                    | -      |
| <b>4 - COMMODITIES</b>   |                                       |   |             |           |                            |        |
| 5499990  | Project Burden - Commodities          | 0   | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                                  |                                       | 0   | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL</b>   |                                       |   |             |           |                            |        |
| 5650110  | Equipment                             | 478,755   | 917,700     | 1,367,662 | 2,886,662                  | 214.55 |
| 5670110  | Software >\$999                       | 0   | 55,000      | 0         | 419,522                    | 662.77 |
| 5699990  | Project Burden - Capital              | 0   | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                                      |                                       | 478,755   | 972,700     | 1,367,662 | 3,306,184                  | 239.9  |
| <b>6 - TRANSFERS</b>   |                                       |   |             |           |                            |        |
| 5910001  | Transfer Out - General Fund           | 26,388  | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS Total:</b>                                    |                                       | 26,388  | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>   |                                       | 839,775   | 972,700     | 1,367,662 | 3,414,044                  | 250.99 |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |                                       | 839,775   | 972,700     | 1,367,662 | 3,414,044                  | 250.99 |

|  |  |            |            |            |            |       |
|--|--|------------|------------|------------|------------|-------|
| <b>REVENUES Total:</b>   |  | 0          | 0          | 0          | 0          | -     |
| <b>EXPENSES Total:</b>   |  | 10,370,153 | 11,233,575 | 11,540,099 | 13,894,138 | -     |
| <b>Department 850 [Information Communication Service] Total:</b> |  | 10,370,153 | 11,233,575 | 11,540,099 | 13,894,138 | 23.68 |

|                        |  |             |             |             |             |     |
|------------------------|--|-------------|-------------|-------------|-------------|-----|
| <b>REVENUES Total:</b> |  | 0           | 0           | 0           | 0           | -   |
| <b>EXPENSES Total:</b> |  | 613,047,554 | 579,578,534 | 578,138,024 | 602,196,948 | 3.9 |
| <b>Report Total:</b>   |  | 613,047,554 | 579,578,534 | 578,138,024 | 602,196,948 | 3.9 |







**City of St. Petersburg**  
**FY 2015**  
**Recommended Budget**  
**Supplement**



**City of St. Petersburg, Florida**

**FY 2015 Recommended Operating Budget Supplement**

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Note: Prior year actual does not include encumbrances. Capital Improvement Funds are included on these reports but not on the operating department pages.

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 010 [City Council]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 514,464     | 523,847     | 544,832   | 544,832                    | 4.01   |
| 5130110                              | Other Compensation                       | 50          | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                 | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 514,514     | 523,847     | 544,832   | 544,832                    | 4.01   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                          | 29,717      | 32,477      | 33,781    | 33,781                     | 4.02   |
| 5210120                              | Medicare                                 | 6,950       | 7,597       | 7,904     | 7,904                      | 4.04   |
| 5220110                              | Icma 401A Retirement                     | 25,959      | 26,404      | 17,464    | 17,464                     | -33.86 |
| 5220120                              | Employee Retirement                      | 40,881      | 38,244      | 49,259    | 49,259                     | 28.8   |
| 5230111                              | Medical Insurance - Internal             | 100,207     | 114,880     | 101,755   | 101,755                    | -11.42 |
| 5230121                              | Life Insurance - Internal                | 1,226       | 2,026       | 1,599     | 1,599                      | -21.08 |
| 5240111                              | Workers' Compensation - Internal         | 1,740       | 1,599       | 1,676     | 1,676                      | 4.82   |
| 5299990                              | Project Burden - Benefits                | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 206,680     | 223,227     | 213,438   | 213,438                    | -4.39  |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310140                              | Management                               | 0           | 50,000      | 50,000    | 50,000                     | -      |
| 5320110                              | Advertising                              | 0           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External    | 1,500       | 0           | 0         | 0                          | -      |
| 5320710                              | Photographic                             | 0           | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External            | 81          | 500         | 500       | 500                        | -      |
| 5320811                              | Printing & Binding - Internal            | 40          | 500         | 500       | 500                        | -      |
| 5330110                              | Mileage Reimbursement                    | 0           | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel           | 13,479      | 22,100      | 22,100    | 22,100                     | -      |
| 5340210                              | Telephone - External                     | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                     | 13,476      | 12,792      | 13,116    | 13,116                     | 2.53   |
| 5340311                              | Data Processing - Internal               | 26,376      | 25,060      | 34,908    | 34,908                     | 39.3   |
| 5340511                              | Personal Computer Replacement - Internal | 4,872       | 4,875       | 4,875     | 4,875                      | -      |
| 5340710                              | Postage/Special Delivery                 | 839         | 800         | 800       | 800                        | -      |
| 5360111                              | Rent - Land - Internal                   | 55,116      | 55,116      | 88,728    | 88,728                     | 60.98  |
| 5370261                              | Claims - Self - Internal                 | 0           | 144         | 180       | 180                        | 25     |
| 5380511                              | R/M Radios - Internal                    | 0           | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External            | 3,219       | 1,000       | 1,000     | 1,000                      | -      |
| 5390120                              | Other Office Supplies - External         | 1,385       | 500         | 500       | 500                        | -      |
| 5390121                              | Other Office Supplies - Internal         | 10          | 0           | 0         | 0                          | -      |
| 5390210                              | Equipment - Small - External             | 0           | 1,000       | 1,000     | 1,000                      | -      |
| <b>3 - SERVICES Total:</b>           |  | 120,393     | 174,387     | 218,207   | 218,207                    | 25.13  |
| <b>4 - COMMODITIES</b>               |  |             |             |           |                            |        |
| 5400410                              | Food & Ice                               | 4,094       | 0           | 0         | 0                          | -      |
| 5400640                              | Operating Supplies                       | 727         | 500         | 500       | 500                        | -      |
| 5420110                              | Memberships                              | 13,400      | 13,400      | 13,400    | 13,400                     | -      |
| 5420120                              | Reference Material                       | 0           | 200         | 200       | 200                        | -      |
| 5431310                              | Purchasing Card Clearing                 | 65          | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |  | 18,286      | 14,100      | 14,100    | 14,100                     | 0      |
| <b>7 - OTHER</b>                     |  |             |             |           |                            |        |
| 5810120                              | Aid To Private Organizations             | 0           | 180,000     | 0         | 0                          | -100   |
| <b>7 - OTHER Total:</b>              |  | 0           | 180,000     | 0         | 0                          | -100   |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |         |           |         |         |       |
|--|---------|-----------|---------|---------|-------|
| <b>EXPENSES Total:</b>                 | 859,873 | 1,115,561 | 990,577 | 990,577 | -11.2 |
| <b>Fund 0001 [General Fund] Total:</b> | 859,873 | 1,115,561 | 990,577 | 990,577 | -11.2 |

|   |         |           |         |         |       |
|---|---------|-----------|---------|---------|-------|
| <b>REVENUES Total:</b>                      | 0       | 0         | 0       | 0       | -     |
| <b>EXPENSES Total:</b>                      | 859,873 | 1,115,561 | 990,577 | 990,577 | -11.2 |
| <b>Department 010 [City Council] Total:</b> | 859,873 | 1,115,561 | 990,577 | 990,577 | -11.2 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

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**Fund: 0001 [General Fund]**

**Department: 020 [Mayor's Office]**

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft                    | 680,279     | 623,078     | 1,083,201 | 1,083,201                  | 73.85   |
| 5120110                              | Salaries & Wages - Pt                    | 20,584      | 0           | 0         | 0                          | -       |
| 5130110                              | Other Compensation                       | 31,309      | 0           | 0         | 0                          | -       |
| 5140110                              | Overtime                                 | 0           | 0           | 0         | 0                          | -       |
| 5160110                              | Labor Charges - Projects                 | 10,457      | 0           | 0         | 0                          | -       |
| 5160120                              | Labor Charges - Offset                   | -10,457     | 0           | 0         | 0                          | -       |
| 5180110                              | Contract Employees                       | 14,038      | 0           | 0         | 0                          | -       |
| 5199990                              | Project Burden - Admin Salaries          | 0           | 0           | 0         | 0                          | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 746,210     | 623,078     | 1,083,201 | 1,083,201                  | 73.85   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |         |
| 5210110                              | Social Security                          | 39,199      | 31,944      | 58,051    | 58,051                     | 81.73   |
| 5210120                              | Medicare                                 | 10,212      | 7,472       | 13,577    | 13,577                     | 81.71   |
| 5220110                              | Icma 401A Retirement                     | 50,490      | 34,785      | 21,491    | 21,491                     | -38.22  |
| 5220120                              | Employee Retirement                      | 36,868      | 30,044      | 10,031    | 10,031                     | -66.61  |
| 5230111                              | Medical Insurance - Internal             | 59,962      | 66,225      | 75,160    | 75,160                     | 13.49   |
| 5230121                              | Life Insurance - Internal                | 603         | 756         | 307       | 307                        | -59.39  |
| 5240111                              | Workers' Compensation - Internal         | 2,412       | 1,130       | 899       | 899                        | -20.44  |
| 5299990                              | Project Burden - Benefits                | 0           | 0           | 0         | 0                          | -       |
| <b>2 - BENEFITS Total:</b>           |  | 199,746     | 172,356     | 179,516   | 179,516                    | 4.15    |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |         |
| 5310110                              | Consulting                               | 30,507      | 35,000      | 35,000    | 35,000                     | -       |
| 5320110                              | Advertising                              | 0           | 0           | 0         | 25,000                     | -       |
| 5320510                              | Other Specialized Services - External    | 0           | 0           | 0         | 0                          | -       |
| 5320710                              | Photographic                             | 102         | 500         | 500       | 0                          | -100    |
| 5320810                              | Printing & Binding - External            | 1,555       | 2,100       | 2,100     | 1,050                      | -50     |
| 5320811                              | Printing & Binding - Internal            | 1,025       | 700         | 450       | 225                        | -67.86  |
| 5320910                              | Security Services                        | 0           | 0           | 0         | 0                          | -       |
| 5330110                              | Mileage Reimbursement                    | 4,234       | 6,500       | 4,500     | 4,500                      | -30.77  |
| 5330120                              | Tuition Reimbursement                    | 2,000       | 3,000       | 3,000     | 1,000                      | -66.67  |
| 5330210                              | Travel - City Business                   | 407         | 8,350       | 8,350     | 38,350                     | 359.28  |
| 5330310                              | Training And Conference Travel           | 1,888       | 1,450       | 1,000     | 21,000                     | 1348.28 |
| 5330320                              | Training Fees                            | 0           | 0           | 0         | 0                          | -       |
| 5340210                              | Telephone - External                     | 980         | 1,000       | 1,000     | 1,000                      | -       |
| 5340211                              | Telephone - Internal                     | 14,344      | 14,172      | 19,416    | 19,416                     | 37      |
| 5340311                              | Data Processing - Internal               | 56,724      | 62,364      | 58,008    | 58,008                     | -6.98   |
| 5340410                              | Network - External                       | 0           | 0           | 0         | 0                          | -       |
| 5340511                              | Personal Computer Replacement - Internal | 1,128       | 1,125       | 1,125     | 1,125                      | -       |
| 5340710                              | Postage/Special Delivery                 | 1,129       | 1,600       | 1,500     | 1,500                      | -6.25   |
| 5360111                              | Rent - Land - Internal                   | 70,464      | 70,464      | 91,800    | 91,800                     | 30.28   |
| 5370261                              | Claims - Self - Internal                 | 0           | 0           | 192       | 192                        | -       |
| 5380511                              | R/M Radios - Internal                    | 912         | 912         | 912       | 912                        | -       |
| 5390110                              | Copy Machine Costs - External            | 2,824       | 3,600       | 2,800     | 2,800                      | -22.22  |
| 5390111                              | Copy Machine Costs - Internal            | 260         | 600         | 600       | 600                        | -       |
| 5390120                              | Other Office Supplies - External         | 2,027       | 2,950       | 2,550     | 3,550                      | 20.34   |
| 5390121                              | Other Office Supplies - Internal         | 0           | 450         | 450       | 450                        | -       |
| 5390210                              | Equipment - Small - External             | 0           | 0           | 0         | 0                          | -       |
| <b>3 - SERVICES Total:</b>           |  | 192,510     | 216,837     | 235,253   | 307,478                    | 41.8    |
| <b>4 - COMMODITIES</b>               |  |             |             |           |                            |         |
| 5400320                              | Commodities - Food & Beverage            | 0           | 0           | 0         | 0                          | -       |
| 5400410                              | Food & Ice                               | 2,995       | 3,500       | 3,500     | 5,500                      | 57.14   |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor Recommended

2015

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5400510                                | Fuel - External              | 0           | 400         | 400       | 400                        | -      |
| 5400640                                | Operating Supplies           | 8           | 200         | 200       | 200                        | -      |
| 5400660                                | Recreation Supplies          | 185         | 2,500       | 2,500     | 2,500                      | -      |
| 5400710                                | Small Tools & Equipment      | 0           | 150         | 150       | 150                        | -      |
| 5420110                                | Memberships                  | 29,017      | 29,810      | 29,710    | 45,460                     | 52.5   |
| 5420120                                | Reference Material           | 221         | 150         | 150       | 150                        | -      |
| 5431310                                | Purchasing Card Clearing     | -37         | 0           | 0         | 0                          | -      |
| 5450520                                | Relocation Temporary         | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                              | 32,389      | 36,710      | 36,610    | 54,360                     | 48.08  |
| <b>5 - CAPITAL</b>                     |                              |             |             |           |                            |        |
| 5650120                                | Furniture                    | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>              |                              | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                       |                              |             |             |           |                            |        |
| 5810110                                | Aid To Governmental Agencies | 0           | 75,000      | 75,000    | 75,000                     | -      |
| 5810120                                | Aid To Private Organizations | 0           | 721,000     | 0         | 0                          | -100   |
| <b>7 - OTHER Total:</b>                |                              | 0           | 796,000     | 75,000    | 75,000                     | -90.58 |
| <b>EXPENSES Total:</b>                 |                              | 1,170,855   | 1,844,981   | 1,609,580 | 1,699,555                  | -7.88  |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 1,170,855   | 1,844,981   | 1,609,580 | 1,699,555                  | -7.88  |

| Fund: 0003 [General Fund Special Project]              |                              | Department: 020 [Mayor's Office] |             |           |                            |       |
|--|------------------------------|----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                              |                                  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft        | 0                                | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                     | 0                                | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                              | 0                                | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |                              |                                  |             |           |                            |       |
| 5810110  | Aid To Governmental Agencies | 670,532                          | 0           | 0         | 0                          | -     |
| 5810120  | Aid To Private Organizations | 0                                | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 670,532                          | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 670,532                          | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 670,532                          | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen]              |             | Department: 020 [Mayor's Office] |             |           |                            |       |
|--|-------------|----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description | 2013 Actual                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>   |             |                                  |             |           |                            |       |
| 5650130  | Vehicles    | 0                                | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |             | 0                                | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |             | 0                                | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |             | 0                                | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.00000000.000000.00000 -<br>5201.850.3201.5999999.9999.99.99999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|   |           |           |           |           |       |
|---|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                        | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                        | 1,841,387 | 1,844,981 | 1,609,580 | 1,699,555 | -7.88 |
| <b>Department 020 [Mayor'S Office] Total:</b> | 1,841,387 | 1,844,981 | 1,609,580 | 1,699,555 | -7.88 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 030 [Legal]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 1,609,977   | 1,656,467   | 1,653,363 | 1,653,363                  | -.19   |
| 5120110                              | Salaries & Wages - Pt                    | 1,150       | 0           | 0         | 0                          | -      |
| 5130110                              | Other Compensation                       | 41,529      | 22,042      | 22,042    | 0                          | -100   |
| 5150110                              | Special Pay                              | 1,291       | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                 | 24,973      | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | -24,973     | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                       | 0           | 3,000       | 3,000     | 0                          | -100   |
| 5199990                              | Project Burden - Admin Salaries          | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,653,947   | 1,681,509   | 1,678,405 | 1,653,363                  | -1.67  |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                          | 93,887      | 92,648      | 92,050    | 92,050                     | -.65   |
| 5210120                              | Medicare                                 | 23,070      | 21,668      | 21,528    | 21,528                     | -.65   |
| 5220110                              | Icma 401A Retirement                     | 113,982     | 112,865     | 104,534   | 104,534                    | -7.38  |
| 5220120                              | Employee Retirement                      | 78,308      | 73,037      | 84,087    | 84,087                     | 15.13  |
| 5230111                              | Medical Insurance - Internal             | 128,036     | 149,898     | 160,871   | 160,871                    | 7.32   |
| 5230121                              | Life Insurance - Internal                | 1,575       | 2,433       | 2,429     | 2,429                      | -.16   |
| 5240111                              | Workers' Compensation - Internal         | 5,100       | 4,974       | 4,948     | 4,948                      | -.52   |
| 5299990                              | Project Burden - Benefits                | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 443,958     | 457,523     | 470,447   | 470,447                    | 2.82   |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External              | 756,793     | 134,272     | 134,272   | 134,272                    | -      |
| 5320110                              | Advertising                              | 110         | 780         | 780       | 500                        | -35.9  |
| 5320510                              | Other Specialized Services - External    | 24,671      | 28,300      | 28,300    | 28,300                     | -      |
| 5320710                              | Photographic                             | 0           | 100         | 100       | 0                          | -100   |
| 5320810                              | Printing & Binding - External            | 0           | 1,000       | 1,000     | 0                          | -100   |
| 5320811                              | Printing & Binding - Internal            | 40          | 540         | 540       | 250                        | -53.7  |
| 5330110                              | Mileage Reimbursement                    | 525         | 5,700       | 5,700     | 1,000                      | -82.46 |
| 5330120                              | Tuition Reimbursement                    | 0           | 0           | 0         | 0                          | -      |
| 5330210                              | Travel - City Business                   | 2,887       | 1,000       | 1,000     | 3,000                      | 200    |
| 5330310                              | Training And Conference Travel           | 4,207       | 11,850      | 11,850    | 11,850                     | -      |
| 5330320                              | Training Fees                            | 680         | 2,200       | 2,200     | 1,000                      | -54.55 |
| 5340210                              | Telephone - External                     | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                     | 19,814      | 18,240      | 18,660    | 18,660                     | 2.3    |
| 5340311                              | Data Processing - Internal               | 75,864      | 81,672      | 74,190    | 74,190                     | -9.16  |
| 5340511                              | Personal Computer Replacement - Internal | 372         | 375         | 375       | 375                        | -      |
| 5340710                              | Postage/Special Delivery                 | 1,694       | 2,000       | 2,000     | 2,000                      | -      |
| 5360111                              | Rent - Land - Internal                   | 171,168     | 171,168     | 176,232   | 176,232                    | 2.96   |
| 5360310                              | Rent - Other Equipment - External        | 0           | 200         | 200       | 200                        | -      |
| 5370261                              | Claims - Self - Internal                 | 0           | 0           | 8,472     | 8,472                      | -      |
| 5380410                              | R/M Materials - Equipments - External    | 0           | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External            | 3,898       | 4,130       | 4,130     | 4,130                      | -      |
| 5390120                              | Other Office Supplies - External         | 4,841       | 4,511       | 4,511     | 4,511                      | -      |
| 5390121                              | Other Office Supplies - Internal         | 405         | 500         | 500       | 500                        | -      |
| 5390210                              | Equipment - Small - External             | 0           | 500         | 500       | 500                        | -      |
| <b>3 - SERVICES Total:</b>           |  | 1,067,969   | 469,038     | 475,512   | 469,942                    | .19    |
| <b>4 - COMMODITIES</b>               |  |             |             |           |                            |        |
| 5420110                              | Memberships                              | 7,445       | 8,950       | 8,950     | 8,950                      | -      |
| 5420120                              | Reference Material                       | 10,699      | 10,000      | 10,000    | 10,000                     | -      |
| 5431310                              | Purchasing Card Clearing                 | 7,439       | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |  | 25,583      | 18,950      | 18,950    | 18,950                     | 0      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>5 - CAPITAL</b>                     |                     |             |             |           |                            |       |
| 5660110                                | Library Collections | 2,928       | 4,000       | 4,000     | 4,000                      | -     |
| <b>5 - CAPITAL Total:</b>              |                     | 2,928       | 4,000       | 4,000     | 4,000                      | 0     |
| <b>EXPENSES Total:</b>                 |                     | 3,194,385   | 2,631,020   | 2,647,314 | 2,616,702                  | -.54  |
| <b>Fund 0001 [General Fund] Total:</b> |                     | 3,194,385   | 2,631,020   | 2,647,314 | 2,616,702                  | -.54  |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 030 [Legal] |             |           |                            |       |
|--|-----------------------|-------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                         |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0                       | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                       | 0           | 0         | 0                          | -     |

| Fund: 1009 [Emergency Medical Services]              |                             | Department: 030 [Legal] |             |           |                            |       |
|--|-----------------------------|-------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                  |                             |                         |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 80                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                             | 80                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                             | 80                      | 0           | 0         | 0                          | -     |
| <b>Fund 1009 [Emergency Medical Services] Total:</b> |                             | 80                      | 0           | 0         | 0                          | -     |

| Fund: 3000 [Housing Capital Improvements] |                                  | Department: 030 [Legal] |             |           |                            |       |
|---|----------------------------------|-------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                      | 2013 Actual             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                  |                         |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft            | 20,314                  | 0           | 34,433    | 34,433                     | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                  | 20,314                  | 0           | 34,433    | 34,433                     | -     |
| <b>2 - BENEFITS</b>                       |                                  |                         |             |           |                            |       |
| 5210110                                   | Social Security                  | 1,177                   | 0           | 2,135     | 2,135                      | -     |
| 5210120                                   | Medicare                         | 275                     | 0           | 499       | 499                        | -     |
| 5220120                                   | Employee Retirement              | 3,263                   | 0           | 6,353     | 6,353                      | -     |
| 5230111                                   | Medical Insurance - Internal     | 0                       | 0           | 3,122     | 3,122                      | -     |
| 5230121                                   | Life Insurance - Internal        | 4                       | 0           | 13        | 13                         | -     |
| 5240111                                   | Workers' Compensation - Internal | 0                       | 0           | 107       | 107                        | -     |
| <b>2 - BENEFITS Total:</b>                |                                  | 4,719                   | 0           | 12,229    | 12,229                     | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |        |   |        |        |   |
|--|--------|---|--------|--------|---|
| <b>EXPENSES Total:</b>                                 | 25,033 | 0 | 46,662 | 46,662 | - |
| <b>Fund 3000 [Housing Capital Improvements] Total:</b> | 25,033 | 0 | 46,662 | 46,662 | - |

|                                      |           |           |           |           |      |
|--------------------------------------|-----------|-----------|-----------|-----------|------|
| <b>REVENUES Total:</b>               | 0         | 0         | 0         | 0         | -    |
| <b>EXPENSES Total:</b>               | 3,219,498 | 2,631,020 | 2,693,976 | 2,663,364 | -.54 |
| <b>Department 030 [Legal] Total:</b> | 3,219,498 | 2,631,020 | 2,693,976 | 2,663,364 | 1.23 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 040 [Public Works Admin]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 187,079     | 190,087     | 190,000   | 190,000                    | -.05   |
| 5120110                              | Salaries & Wages - Pt                     | 24,962      | 27,196      | 27,148    | 27,148                     | -.18   |
| 5130110                              | Other Compensation                        | 1,271       | 300         | 300       | 300                        | -      |
| 5140110                              | Overtime                                  | 0           | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                  | 0           | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                    | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 213,312     | 217,583     | 217,448   | 217,448                    | -0.06  |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                           | 11,247      | 11,426      | 11,379    | 11,379                     | -.41   |
| 5210120                              | Medicare                                  | 3,050       | 2,672       | 2,662     | 2,662                      | -.37   |
| 5220110                              | Icma 401A Retirement                      | 15,208      | 15,378      | 15,445    | 15,445                     | .44    |
| 5220120                              | Employee Retirement                       | 8,702       | 9,408       | 9,149     | 9,149                      | -2.75  |
| 5230111                              | Medical Insurance - Internal              | 25,616      | 22,866      | 9,386     | 9,386                      | -58.95 |
| 5230121                              | Life Insurance - Internal                 | 146         | 241         | 241       | 241                        | -      |
| 5240111                              | Workers' Compensation - Internal          | 852         | 782         | 5,542     | 5,542                      | 608.7  |
| 5299990                              | Project Burden - Benefits                 | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |   | 64,821      | 62,773      | 53,804    | 53,804                     | -14.29 |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5320511                              | Other Specialized Services - Internal     | 0           | 0           | 325       | 325                        | -      |
| 5320810                              | Printing & Binding - External             | 0           | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 0           | 75          | 75        | 75                         | -      |
| 5330110                              | Mileage Reimbursement                     | 1,072       | 800         | 1,200     | 1,200                      | 50     |
| 5330310                              | Training And Conference Travel            | 50          | 300         | 300       | 300                        | -      |
| 5330320                              | Training Fees                             | 174         | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                      | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                      | 2,124       | 2,016       | 1,236     | 1,236                      | -38.69 |
| 5340311                              | Data Processing - Internal                | 6,972       | 9,900       | 7,956     | 7,956                      | -19.64 |
| 5340511                              | Personal Computer Replacement - Internal  | 0           | 375         | 375       | 375                        | -      |
| 5340710                              | Postage/Special Delivery                  | 125         | 150         | 150       | 150                        | -      |
| 5350110                              | Electric                                  | 1,515,978   | 1,700,000   | 1,600,000 | 1,600,000                  | -5.88  |
| 5360111                              | Rent - Land - Internal                    | 7,164       | 7,158       | 13,008    | 13,008                     | 81.73  |
| 5360310                              | Rent - Other Equipment - External         | 3,149,858   | 3,213,030   | 3,175,000 | 3,175,000                  | -1.18  |
| 5360411                              | Vehicles Replacement - Internal           | 2,728       | 2,728       | 2,728     | 2,728                      | -      |
| 5360421                              | Rent - Vehicles - Internal                | 0           | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                  | 0           | 612         | 0         | 0                          | -100   |
| 5380110                              | Facility Repairs & Renovations - External | 160,950     | 100,000     | 126,000   | 126,000                    | 26     |
| 5380210                              | R/M Grounds - External                    | 98,681      | 116,000     | 172,000   | 172,000                    | 48.28  |
| 5380611                              | R/M Vehicles - Internal                   | 473         | 376         | 1,200     | 1,200                      | 219.15 |
| 5380621                              | R/M Accident Repairs - Internal           | 0           | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External             | 845         | 950         | 1,900     | 1,900                      | 100    |
| 5390111                              | Copy Machine Costs - Internal             | 261         | 150         | 150       | 150                        | -      |
| 5390120                              | Other Office Supplies - External          | 652         | 1,000       | 800       | 800                        | -20    |
| 5390121                              | Other Office Supplies - Internal          | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 4,948,107   | 5,155,620   | 5,104,403 | 5,104,403                  | -9.9   |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |        |
| 5400050                              | Chemical                                  | 0           | 0           | 0         | 0                          | -      |
| 5400410                              | Food & Ice                                | 110         | 0           | 0         | 0                          | -      |
| 5400511                              | Fuel - Internal                           | 1,188       | 1,193       | 1,644     | 1,644                      | 37.8   |
| 5400710                              | Small Tools & Equipment                   | 0           | 0           | 0         | 0                          | -      |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400820                                | Uniforms & Protective Clothing | 0           | 0           | 0         | 0                          | -     |
| 5420110                                | Memberships                    | 2,329       | 1,762       | 1,762     | 1,762                      | -     |
| 5420120                                | Reference Material             | 0           | 0           | 0         | 0                          | -     |
| 5431310                                | Purchasing Card Clearing       | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                | 3,627       | 2,955       | 3,406     | 3,406                      | 15.26 |
| <b>EXPENSES Total:</b>                 |                                | 5,229,867   | 5,438,931   | 5,379,061 | 5,379,061                  | -1.1  |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 5,229,867   | 5,438,931   | 5,379,061 | 5,379,061                  | -1.1  |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 040 [Public Works Admin] |             |           |                            |       |
|--|-----------------------|--------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                          | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                                      |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                                    | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0                                    | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                                    | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |                           | Department: 040 [Public Works Admin] |             |           |                            |       |
|--|---------------------------|--------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description               | 2013 Actual                          | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                           |                                      |             |           |                            |       |
| 5380210  | R/M Grounds - External    | 0                                    | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                           | 0                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                           |                                      |             |           |                            |       |
| 5410110  | Road Materials & Supplies | 0                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 0                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           | 0                                    | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                           | 0                                    | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |                        | Department: 040 [Public Works Admin] |             |           |                            |       |
|--|------------------------|--------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description            | 2013 Actual                          | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                        |                                      |             |           |                            |       |
| 5380210  | R/M Grounds - External | 34,303                               | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                        | 34,303                               | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                        | 34,303                               | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                        | 34,303                               | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 3029 [Recreation & Culture Capital]                  |                        | Department: 040 [Public Works Admin] |             |           |                            |       |
|--|------------------------|--------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description            | 2013 Actual                          | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                        |                                      |             |           |                            |       |
| 5380210  | R/M Grounds - External | 0                                    | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                        | 0                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                        | 0                                    | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                        | 0                                    | 0           | 0         | 0                          | -     |

|   |  |           |           |           |           |      |
|---|--|-----------|-----------|-----------|-----------|------|
| <b>REVENUES Total:</b>                            |  | 0         | 0         | 0         | 0         | -    |
| <b>EXPENSES Total:</b>                            |  | 5,264,170 | 5,438,931 | 5,379,061 | 5,379,061 | -1.1 |
| <b>Department 040 [Public Works Admin] Total:</b> |  | 5,264,170 | 5,438,931 | 5,379,061 | 5,379,061 | -1.1 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 1021 [Parking Revenue]              |                              | Department: 050 [Community Affairs] |             |           |                            |       |
|---|------------------------------|-------------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                  | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                       |                              |                                     |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits    | -20,211                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                              | -20,211                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                              |                                     |             |           |                            |       |
| 5499990                                   | Project Burden - Commodities | -23,384                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                              | -23,384                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                        |                              |                                     |             |           |                            |       |
| 5699990                                   | Project Burden - Capital     | 43,595                              | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                              | 43,595                              | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                              | 0                                   | 0           | 0         | 0                          | -     |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                              | 0                                   | 0           | 0         | 0                          | -     |

|  |  |   |   |   |   |   |
|--|--|---|---|---|---|---|
| <b>REVENUES Total:</b>                           |  | 0 | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                           |  | 0 | 0 | 0 | 0 | - |
| <b>Department 050 [Community Affairs] Total:</b> |  | 0 | 0 | 0 | 0 | - |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

**Fund: 0001 [General Fund]**

**Department: 060 [Procurement & Supply Mgmt]**

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                      | 639,586     | 679,485     | 672,571   | 672,571                    | -1.02  |
| 5130110                              | Other Compensation                         | 799         | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                   | 703         | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                   | 25,266      | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                     | -25,266     | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                         | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries            | 193         | -25,000     | -25,000   | -25,000                    | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 641,281     | 654,485     | 647,571   | 647,571                    | -1.06  |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                            | 38,923      | 41,837      | 41,470    | 41,470                     | -88    |
| 5210120                              | Medicare                                   | 9,103       | 9,785       | 9,697     | 9,697                      | -9     |
| 5220110                              | Icma 401A Retirement                       | 9,828       | 10,090      | 9,981     | 9,981                      | -1.08  |
| 5220120                              | Employee Retirement                        | 104,438     | 109,968     | 100,895   | 100,895                    | -8.25  |
| 5230111                              | Medical Insurance - Internal               | 81,789      | 106,886     | 86,474    | 86,474                     | -19.1  |
| 5230121                              | Life Insurance - Internal                  | 385         | 639         | 617       | 617                        | -3.44  |
| 5240111                              | Workers' Compensation - Internal           | 2,664       | 2,319       | 2,296     | 2,296                      | -99    |
| 5299990                              | Project Burden - Benefits                  | 167         | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 247,297     | 281,524     | 251,430   | 251,430                    | -10.69 |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5320110                              | Advertising                                | 0           | 90          | 90        | 90                         | -      |
| 5320510                              | Other Specialized Services - External      | 1,080       | 500         | 500       | 500                        | -      |
| 5320810                              | Printing & Binding - External              | 0           | 100         | 100       | 0                          | -100   |
| 5320811                              | Printing & Binding - Internal              | 82          | 300         | 300       | 300                        | -      |
| 5320910                              | Security Services                          | 0           | 0           | 0         | 0                          | -      |
| 5330110                              | Mileage Reimbursement                      | 200         | 1,000       | 1,000     | 500                        | -50    |
| 5330120                              | Tuition Reimbursement                      | 0           | 1,000       | 1,000     | 1,000                      | -      |
| 5330310                              | Training And Conference Travel             | 4,492       | 4,300       | 4,300     | 4,300                      | -      |
| 5330320                              | Training Fees                              | 4,392       | 3,700       | 3,700     | 3,700                      | -      |
| 5330410                              | Transportation Charter                     | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                       | 12,638      | 11,772      | 12,216    | 12,216                     | 3.77   |
| 5340311                              | Data Processing - Internal                 | 168,540     | 173,940     | 182,162   | 182,162                    | 4.73   |
| 5340510                              | Personal Computer Replacement - External   | 0           | 0           | 0         | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal   | 1,128       | 1,125       | 1,125     | 1,125                      | -      |
| 5340710                              | Postage/Special Delivery                   | 885         | 1,000       | 1,000     | 1,000                      | -      |
| 5350150                              | Gas  | 80          | 0           | 0         | 0                          | -      |
| 5360111                              | Rent - Land - Internal                     | 77,400      | 77,400      | 79,728    | 79,728                     | 3.01   |
| 5380110                              | Facility Repairs & Renovations - External  | 0           | 0           | 0         | 0                          | -      |
| 5380410                              | R/M Materials - Equipments - External      | 0           | 0           | 0         | 0                          | -      |
| 5380420                              | R/M Other Equipment Maintenance - External | 0           | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External              | 4,177       | 5,000       | 5,000     | 5,000                      | -      |
| 5390120                              | Other Office Supplies - External           | 3,142       | 5,000       | 5,000     | 5,000                      | -      |
| 5390121                              | Other Office Supplies - Internal           | 339         | 0           | 0         | 0                          | -      |
| 5390210                              | Equipment - Small - External               | 283         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |  | 278,858     | 286,227     | 297,221   | 296,621                    | 3.63   |
| <b>4 - COMMODITIES</b>               |  |             |             |           |                            |        |
| 5400110                              | Chemical - Agricultural & Botanical        | 648         | 570         | 570       | 570                        | -      |
| 5400410                              | Food & Ice                                 | 236         | 200         | 200       | 200                        | -      |
| 5400610                              | Janitorial Supplies                        | 32          | 0           | 0         | 0                          | -      |
| 5400640                              | Operating Supplies                         | 28          | 0           | 0         | 0                          | -      |
| 5400820                              | Uniforms & Protective Clothing             | 0           | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor Recommended

2015

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5420110                                | Memberships                  | 2,589       | 3,300       | 3,300     | 3,300                      | -     |
| 5420120                                | Reference Material           | 1,173       | 1,200       | 1,200     | 1,200                      | -     |
| 5430110                                | Credit Card Settlement       | 5           | 0           | 0         | 0                          | -     |
| 5431310                                | Purchasing Card Clearing     | 47          | 0           | 0         | 0                          | -     |
| 5499990                                | Project Burden - Commodities | 130         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                              | 4,888       | 5,270       | 5,270     | 5,270                      | 0     |
| <b>5 - CAPITAL</b>                     |                              |             |             |           |                            |       |
| 5650110                                | Equipment                    | 0           | 0           | 0         | 0                          | -     |
| 5650120                                | Furniture                    | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 1,172,324   | 1,227,506   | 1,201,492 | 1,200,892                  | -2.17 |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 1,172,324   | 1,227,506   | 1,201,492 | 1,200,892                  | -2.17 |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|-----------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0   | 0           | 0         | 0                          | -     |

| Fund: 1113 [Home Program]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |   |             |           |                            |       |
| 5380110                                | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 1113 [Home Program] Total:</b> |   | 0   | 0           | 0         | 0                          | -     |

| Fund: 1114 [Neighborhood Stabilization Progr] |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |   |   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft                     | 1,493                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |   | 1,493                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |   |   |             |           |                            |       |
| 5380110                                       | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 0   | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

|  |       |   |   |   |   |
|--|-------|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 1,493 | 0 | 0 | 0 | - |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> | 1,493 | 0 | 0 | 0 | - |

| Fund: 3001 [General Capital Improvements]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 600   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | -193  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |   | 407   | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |   |   |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | -167  | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |   | -167  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |   |             |           |                            |       |
| 5499990  | Project Burden - Commodities              | -130  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | -130  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 110   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 110   | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 261   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 261   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 118   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 118   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 379   | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |   | 379   | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |   |   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft                     | 3,681                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |   | 3,681                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |   |   |             |           |                            |       |
| 5380110                                       | Facility Repairs & Renovations - External | 584   | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                                     |             | 584         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |             | 4,265       | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |             | 4,265       | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital]                  |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 8,105                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 8,105                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 1,145                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 1,145                                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 9,250                                       | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |   | 9,250                                       | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 1,381                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 1,381                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 118   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 118   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 1,499                                       | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 1,499                                       | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement] |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |   |   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft                     | 1,161                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |   | 1,161                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |   |   |             |           |                            |       |
| 5380110                                       | Facility Repairs & Renovations - External | 118   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 118   | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |       |   |   |   |   |
|--|-------|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 1,279 | 0 | 0 | 0 | - |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> | 1,279 | 0 | 0 | 0 | - |

| Fund: 3071 [Transportation Improvement]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 363   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |   | 363   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 118   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |   | 118   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |   | 481   | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |   | 481   | 0           | 0         | 0                          | -     |

| Fund: 3073 [Downtown Parking Improvement]              |                       | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|-----------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3073 [Downtown Parking Improvement] Total:</b> |                       | 0   | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |   |   |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft                     | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |   | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |   |   |             |           |                            |       |
| 5380110                                   | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |   | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |   | 0   | 0           | 0         | 0                          | -     |

| Fund: 4003 [Water Resource Capital Projects] |  | Department: 060 [Procurement & Supply Mgmt] |  |  |  |  |
|--|--|---|--|--|--|--|
|--|--|---|--|--|--|--|

|   |  |   |                               |                     |                            |  |
|---|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:   |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                             |   |             |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                     | 7,535       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                      |   | 7,535       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                       |   |             |             |           |                            |       |
| 5380110   | Facility Repairs & Renovations - External | 1,064       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |   | 1,064       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |   | 8,599       | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |   | 8,599       | 0           | 0         | 0                          | -     |

| Fund: 4013 [Stormwater Drainage Capital]              |   | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                         |   |   |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                     | 1,255                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                  |   | 1,255                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                   |   |   |             |           |                            |       |
| 5380110   | Facility Repairs & Renovations - External | 359   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |   | 359   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |   | 1,614                                       | 0           | 0         | 0                          | -     |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |   | 1,614                                       | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |                       | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--|-----------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 868   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                       | 868   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                       | 868   | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |                       | 868   | 0           | 0         | 0                          | -     |

| Fund: 5031 [Supply Management]       |                                 | Department: 060 [Procurement & Supply Mgmt] |             |           |                            |       |
|--------------------------------------|---------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                               | Description                     | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                 |   |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 230,354                                     | 252,641     | 232,246   | 232,246                    | -8.07 |
| 5120110                              | Salaries & Wages - Pt           | 16,595                                      | 12,595      | 12,501    | 12,501                     | -75   |
| 5130110                              | Other Compensation              | 669   | 511         | 511       | 511                        | -     |
| 5140110                              | Overtime                        | 129   | 519         | 519       | 519                        | -     |
| 5199990                              | Project Burden - Admin Salaries | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 247,747                                     | 266,266     | 245,777   | 245,777                    | -7.69 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object                     | Description                                | 2013<br>Actual | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg  |
|----------------------------|--|----------------|----------------|--------------|-------------------------------|--------|
| <b>2 - BENEFITS</b>        |  |                |                |              |                               |        |
| 5210110                    | Social Security                            | 13,988         | 16,379         | 15,123       | 15,123                        | -7.67  |
| 5210120                    | Medicare                                   | 3,271          | 3,831          | 3,537        | 3,537                         | -7.67  |
| 5220110                    | Icma 401A Retirement                       | 2,230          | 2,290          | 2,266        | 2,266                         | -1.05  |
| 5220120                    | Employee Retirement                        | 37,516         | 43,373         | 29,287       | 29,287                        | -32.48 |
| 5230111                    | Medical Insurance - Internal               | 53,245         | 75,214         | 41,176       | 41,176                        | -45.25 |
| 5230121                    | Life Insurance - Internal                  | 97             | 173            | 129          | 129                           | -25.43 |
| 5240111                    | Workers' Compensation - Internal           | 13,656         | 13,674         | 14,471       | 14,471                        | 5.83   |
| 5299990                    | Project Burden - Benefits                  | 0              | 0              | 0            | 0                             | -      |
| <b>2 - BENEFITS Total:</b> |  | 124,003        | 154,934        | 105,989      | 105,989                       | -31.59 |
| <b>3 - SERVICES</b>        |  |                |                |              |                               |        |
| 5320110                    | Advertising                                | 0              | 0              | 0            | 0                             | -      |
| 5320210                    | Janitorial Services                        | 4,083          | 6,000          | 6,000        | 5,000                         | -16.67 |
| 5320510                    | Other Specialized Services - External      | 137            | 50             | 50           | 50                            | -      |
| 5320610                    | Pest Control Services                      | 283            | 240            | 240          | 240                           | -      |
| 5320810                    | Printing & Binding - External              | 0              | 0              | 0            | 0                             | -      |
| 5320811                    | Printing & Binding - Internal              | 0              | 0              | 0            | 0                             | -      |
| 5320910                    | Security Services                          | 1,440          | 900            | 900          | 1,000                         | 11.11  |
| 5330110                    | Mileage Reimbursement                      | 119            | 325            | 325          | 325                           | -      |
| 5330120                    | Tuition Reimbursement                      | 1,000          | 0              | 0            | 0                             | -      |
| 5330320                    | Training Fees                              | 0              | 4,600          | 0            | -2,300                        | -150   |
| 5330410                    | Transportation Charter                     | 0              | 0              | 0            | 0                             | -      |
| 5340210                    | Telephone - External                       | 255            | 200            | 200          | 200                           | -      |
| 5340211                    | Telephone - Internal                       | 5,448          | 5,076          | 5,280        | 5,280                         | 4.02   |
| 5340311                    | Data Processing - Internal                 | 20,124         | 20,280         | 19,678       | 19,678                        | -2.97  |
| 5340510                    | Personal Computer Replacement - External   | 0              | 0              | 0            | 900                           | -      |
| 5340511                    | Personal Computer Replacement - Internal   | 0              | 0              | 0            | 750                           | -      |
| 5340710                    | Postage/Special Delivery                   | 301            | 725            | 725          | 495                           | -31.72 |
| 5350110                    | Electric                                   | 18,909         | 22,000         | 22,000       | 17,000                        | -22.73 |
| 5350120                    | Water                                      | 159            | 1,010          | 1,010        | 500                           | -50.5  |
| 5350130                    | Sewer                                      | 1,153          | 1,285          | 1,285        | 1,285                         | -      |
| 5350140                    | Refuse                                     | 2,671          | 3,000          | 3,000        | 3,000                         | -      |
| 5350150                    | Gas  | 395            | 0              | 0            | 400                           | -      |
| 5350160                    | Stormwater Utility Charge                  | 82             | 430            | 430          | 82                            | -80.93 |
| 5350290                    | Disposal Fees - Other                      | 886            | 0              | 0            | 0                             | -      |
| 5360111                    | Rent - Land - Internal                     | 492            | 492            | 0            | 0                             | -100   |
| 5360411                    | Vehicles Replacement - Internal            | 2,708          | 2,708          | 7,325        | 7,325                         | 170.49 |
| 5360421                    | Rent - Vehicles - Internal                 | 1,800          | 1,800          | 1,800        | 1,800                         | -      |
| 5370111                    | Insurance Charges - Internal               | 10,656         | 11,412         | 12,120       | 12,120                        | 6.2    |
| 5370210                    | Claims & Court Costs - Current Year        | 150            | 0              | 0            | 0                             | -      |
| 5370261                    | Claims - Self - Internal                   | 108            | 84             | 192          | 192                           | 128.57 |
| 5380110                    | Facility Repairs & Renovations - External  | 4,601          | 3,500          | 3,500        | 3,500                         | -      |
| 5380210                    | R/M Grounds - External                     | 1,490          | 2,500          | 2,500        | 2,500                         | -      |
| 5380211                    | R/M Grounds - Internal                     | 114            | 0              | 0            | 0                             | -      |
| 5380410                    | R/M Materials - Equipments - External      | 60             | 0              | 0            | 0                             | -      |
| 5380420                    | R/M Other Equipment Maintenance - External | 2,532          | 1,820          | 1,820        | 2,000                         | 9.89   |
| 5380510                    | R/M Radios - External                      | 0              | 0              | 0            | 0                             | -      |
| 5380611                    | R/M Vehicles - Internal                    | 1,565          | 4,746          | 1,757        | 1,757                         | -62.98 |
| 5390110                    | Copy Machine Costs - External              | 441            | 1,000          | 1,000        | 1,050                         | 5      |
| 5390120                    | Other Office Supplies - External           | 971            | 1,500          | 0            | 1,000                         | -33.33 |
| 5390210                    | Equipment - Small - External               | 0              | 0              | 0            | 0                             | -      |
| <b>3 - SERVICES Total:</b> |  | 85,133         | 97,683         | 93,137       | 87,129                        | -10.8  |
| <b>4 - COMMODITIES</b>     |  |                |                |              |                               |        |
| 5400050                    | Chemical                                   | 0              | 0              | 0            | 0                             | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.000000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                      | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|--------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5400410                                     | Food & Ice                     | 238         | 500         | 500       | 500                        | -      |
| 5400510                                     | Fuel - External                | 783         | 0           | 0         | 0                          | -      |
| 5400511                                     | Fuel - Internal                | 284         | 1,535       | 287       | 287                        | -81.3  |
| 5400610                                     | Janitorial Supplies            | 140         | 250         | 250       | 250                        | -      |
| 5400630                                     | Medical Supplies               | 0           | 0           | 0         | 0                          | -      |
| 5400640                                     | Operating Supplies             | 2,741       | 1,450       | 1,450     | 1,950                      | 34.48  |
| 5400710                                     | Small Tools & Equipment        | 0           | 360         | 360       | 360                        | -      |
| 5400820                                     | Uniforms & Protective Clothing | 2,042       | 1,200       | 1,200     | 2,000                      | 66.67  |
| 5400960                                     | Invoice Price Variance         | 299         | 0           | 0         | 0                          | -      |
| 5410110                                     | Road Materials & Supplies      | 0           | 0           | 0         | 0                          | -      |
| 5420110                                     | Memberships                    | 0           | 100         | 100       | 100                        | -      |
| 5420120                                     | Reference Material             | 0           | 350         | 350       | 350                        | -      |
| 5431310                                     | Purchasing Card Clearing       | 4           | 0           | 0         | 0                          | -      |
| 5499990                                     | Project Burden - Commodities   | 0           | -7,000      | -7,000    | -7,000                     | -      |
| <b>4 - COMMODITIES Total:</b>               |                                | 6,531       | -1,255      | -2,503    | -1,203                     | -4.14  |
| <b>5 - CAPITAL</b>                          |                                |             |             |           |                            |        |
| 5650110                                     | Equipment                      | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                   |                                | 0           | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                      |                                |             |             |           |                            |        |
|   |                                | 463,414     | 517,628     | 442,400   | 437,692                    | -15.44 |
| <b>Fund 5031 [Supply Management] Total:</b> |                                | 463,414     | 517,628     | 442,400   | 437,692                    | -15.44 |

|  |  |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                       |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                       |  | 1,665,575 | 1,745,134 | 1,643,892 | 1,638,584 | -2.17 |
| <b>Department 060 [Procurement &amp; Supply Mgmt] Total:</b> |  | 1,665,575 | 1,745,134 | 1,643,892 | 1,638,584 | -6.11 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

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Fund: 0001 [General Fund]

Department: 080 [Neighborhood Affairs]

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>          |                                  |             |             |           |                            |       |
| 5110110                                | Salaries & Wages - Ft            | 0           | 0           | 312,622   | 312,622                    | -     |
| 5130110                                | Other Compensation               | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |                                  | 0           | 0           | 312,622   | 312,622                    | -     |
| <b>2 - BENEFITS</b>                    |                                  |             |             |           |                            |       |
| 5210110                                | Social Security                  | 0           | 0           | 17,945    | 17,945                     | -     |
| 5210120                                | Medicare                         | 0           | 0           | 4,197     | 4,197                      | -     |
| 5220110                                | Icma 401A Retirement             | 0           | 0           | 7,686     | 7,686                      | -     |
| 5220120                                | Employee Retirement              | 0           | 0           | 20,803    | 20,803                     | -     |
| 5230111                                | Medical Insurance - Internal     | 0           | 0           | 11,460    | 11,460                     | -     |
| 5230121                                | Life Insurance - Internal        | 0           | 0           | 457       | 457                        | -     |
| 5240111                                | Workers' Compensation - Internal | 0           | 0           | 658       | 658                        | -     |
| <b>2 - BENEFITS Total:</b>             |                                  | 0           | 0           | 63,206    | 63,206                     | -     |
| <b>3 - SERVICES</b>                    |                                  |             |             |           |                            |       |
| 5320811                                | Printing & Binding - Internal    | 0           | 0           | 0         | 125                        | -     |
| 5330110                                | Mileage Reimbursement            | 0           | 0           | 0         | 2,500                      | -     |
| 5330120                                | Tuition Reimbursement            | 0           | 0           | 0         | 1,000                      | -     |
| 5330310                                | Training And Conference Travel   | 0           | 0           | 0         | 450                        | -     |
| 5340211                                | Telephone - Internal             | 0           | 0           | 0         | 1,560                      | -     |
| 5340311                                | Data Processing - Internal       | 0           | 0           | 0         | 3,516                      | -     |
| 5340710                                | Postage/Special Delivery         | 0           | 0           | 0         | 100                        | -     |
| 5350110                                | Electric                         | 0           | 0           | 0         | 0                          | -     |
| 5360111                                | Rent - Land - Internal           | 0           | 0           | 16,032    | 26,088                     | -     |
| 5390110                                | Copy Machine Costs - External    | 0           | 0           | 0         | 800                        | -     |
| 5390111                                | Copy Machine Costs - Internal    | 0           | 0           | 0         | 2,000                      | -     |
| 5390120                                | Other Office Supplies - External | 0           | 0           | 0         | 900                        | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 0           | 0           | 16,032    | 39,039                     | -     |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |       |
| 5420110                                | Memberships                      | 0           | 0           | 0         | 100                        | -     |
| <b>4 - COMMODITIES Total:</b>          |                                  | 0           | 0           | 0         | 100                        | -     |
| <b>7 - OTHER</b>                       |                                  |             |             |           |                            |       |
| 5810110                                | Aid To Governmental Agencies     | 0           | 0           | 0         | 150,000                    | -     |
| 5810120                                | Aid To Private Organizations     | 0           | 0           | 0         | 736,000                    | -     |
| <b>7 - OTHER Total:</b>                |                                  | 0           | 0           | 0         | 886,000                    | -     |
| <b>EXPENSES Total:</b>                 |                                  | 0           | 0           | 391,860   | 1,300,967                  | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 0           | 0           | 391,860   | 1,300,967                  | -     |

Fund: 4021 [Sanitation Operating]

Department: 080 [Neighborhood Affairs]

| Object                               | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|--------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                          |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft    | 0           | 0           | 567,732   | 567,732                    | -     |
| 5130110                              | Other Compensation       | 0           | 0           | 0         | 800                        | -     |
| 5190110                              | Accrued Salaries & Wages | 0           | 0           | 0         | 28                         | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                          | 0           | 0           | 567,732   | 568,560                    | -     |
| <b>2 - BENEFITS</b>                  |                          |             |             |           |                            |       |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

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| Object  | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5210110   | Social Security                       | 0           | 0           | 35,201    | 35,201                     | -     |
| 5210120   | Medicare                              | 0           | 0           | 8,231     | 8,231                      | -     |
| 5220120   | Employee Retirement                   | 0           | 0           | 104,748   | 104,748                    | -     |
| 5230111   | Medical Insurance - Internal          | 0           | 0           | 127,650   | 127,650                    | -     |
| 5230121   | Life Insurance - Internal             | 0           | 0           | 286       | 286                        | -     |
| 5240111   | Workers' Compensation - Internal      | 0           | 0           | 21,059    | 21,059                     | -     |
| <b>2 - BENEFITS Total:</b>                          |                                       | 0           | 0           | 297,175   | 297,175                    | -     |
| <b>3 - SERVICES</b>                                 |                                       |             |             |           |                            |       |
| 5310120   | Engineering                           | 0           | 0           | 0         | 16,000                     | -     |
| 5310130   | Legal And Fiscal - External           | 0           | 0           | 0         | 12,000                     | -     |
| 5310160   | Property Appraisals                   | 0           | 0           | 0         | 600                        | -     |
| 5320110   | Advertising                           | 0           | 0           | 0         | 15,000                     | -     |
| 5320310   | Demolition & Securing Of Structures   | 0           | 0           | 0         | 383,900                    | -     |
| 5320510   | Other Specialized Services - External | 0           | 0           | 0         | 51,000                     | -     |
| 5320511   | Other Specialized Services - Internal | 0           | 0           | 0         | 1,950                      | -     |
| 5330320   | Training Fees                         | 0           | 0           | 0         | 1,150                      | -     |
| 5340210   | Telephone - External                  | 0           | 0           | 0         | 2,600                      | -     |
| 5340211   | Telephone - Internal                  | 0           | 0           | 0         | 2,856                      | -     |
| 5340311   | Data Processing - Internal            | 0           | 0           | 0         | 31,152                     | -     |
| 5340710   | Postage/Special Delivery              | 0           | 0           | 0         | 8,000                      | -     |
| 5360111   | Rent - Land - Internal                | 0           | 0           | 0         | 3,287                      | -     |
| 5370261   | Claims - Self - Internal              | 0           | 0           | 0         | 6,408                      | -     |
| 5380410   | R/M Materials - Equipments - External | 0           | 0           | 0         | 500                        | -     |
| 5380611   | R/M Vehicles - Internal               | 0           | 0           | 0         | 14,731                     | -     |
| 5380621   | R/M Accident Repairs - Internal       | 0           | 0           | 0         | 659                        | -     |
| 5390110   | Copy Machine Costs - External         | 0           | 0           | 0         | 2,000                      | -     |
| 5390120   | Other Office Supplies - External      | 0           | 0           | 0         | 4,000                      | -     |
| 5390210   | Equipment - Small - External          | 0           | 0           | 0         | 4,600                      | -     |
| <b>3 - SERVICES Total:</b>                          |                                       | 0           | 0           | 0         | 562,393                    | -     |
| <b>4 - COMMODITIES</b>                              |                                       |             |             |           |                            |       |
| 5400511   | Fuel - Internal                       | 0           | 0           | 0         | 14,429                     | -     |
| 5400710   | Small Tools & Equipment               | 0           | 0           | 0         | 750                        | -     |
| 5400820   | Uniforms & Protective Clothing        | 0           | 0           | 0         | 2,800                      | -     |
| <b>4 - COMMODITIES Total:</b>                       |                                       | 0           | 0           | 0         | 17,979                     | -     |
| <b>EXPENSES Total:</b>                              |                                       | 0           | 0           | 864,907   | 1,446,107                  | -     |
| <b>Fund 4021 [Sanitation Operating] Total:</b>      |                                       | 0           | 0           | 864,907   | 1,446,107                  | -     |
| <b>REVENUES Total:</b>                              |                                       |             |             |           |                            |       |
|   |                                       | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                       | 0           | 0           | 1,256,767 | 2,747,074                  | -     |
| <b>Department 080 [Neighborhood Affairs] Total:</b> |                                       | 0           | 0           | 1,256,767 | 2,747,074                  | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 081 [Neighborhood Programs] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>          |   |   |             |           |                            |       |
| 5110110                                | Salaries & Wages - Ft                     | 0                                       | 0           | 0         | 0                          | -     |
| 5130110                                | Other Compensation                        | 0                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |   | 0                                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                    |   |   |             |           |                            |       |
| 5210110                                | Social Security                           | 0                                       | 0           | 0         | 0                          | -     |
| 5210120                                | Medicare                                  | 0                                       | 0           | 0         | 0                          | -     |
| 5220110                                | Icma 401A Retirement                      | 0                                       | 0           | 0         | 0                          | -     |
| 5220120                                | Employee Retirement                       | 0                                       | 0           | 0         | 0                          | -     |
| 5230111                                | Medical Insurance - Internal              | 0                                       | 0           | 0         | 0                          | -     |
| 5230121                                | Life Insurance - Internal                 | 0                                       | 0           | 0         | 0                          | -     |
| 5240111                                | Workers' Compensation - Internal          | 0                                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>             |   | 0                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                    |   |   |             |           |                            |       |
| 5320110                                | Advertising                               | 0                                       | 0           | 0         | 0                          | -     |
| 5320610                                | Pest Control Services                     | 0                                       | 0           | 0         | 0                          | -     |
| 5320810                                | Printing & Binding - External             | 0                                       | 0           | 0         | 0                          | -     |
| 5320811                                | Printing & Binding - Internal             | 0                                       | 0           | 0         | 0                          | -     |
| 5330110                                | Mileage Reimbursement                     | 0                                       | 0           | 0         | 0                          | -     |
| 5330310                                | Training And Conference Travel            | 0                                       | 0           | 0         | 0                          | -     |
| 5340211                                | Telephone - Internal                      | 0                                       | 0           | 0         | 0                          | -     |
| 5340311                                | Data Processing - Internal                | 0                                       | 0           | 0         | 0                          | -     |
| 5340710                                | Postage/Special Delivery                  | 0                                       | 0           | 0         | 0                          | -     |
| 5360111                                | Rent - Land - Internal                    | 0                                       | 0           | 0         | 0                          | -     |
| 5360310                                | Rent - Other Equipment - External         | 0                                       | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 0                                       | 0           | 0         | 0                          | -     |
| 5380410                                | R/M Materials - Equipments - External     | 0                                       | 0           | 0         | 0                          | -     |
| 5390110                                | Copy Machine Costs - External             | 613                                     | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External          | 0                                       | 0           | 0         | 0                          | -     |
| 5390121                                | Other Office Supplies - Internal          | 0                                       | 0           | 0         | 0                          | -     |
| 5390210                                | Equipment - Small - External              | 0                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 613                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |   |             |           |                            |       |
| 5400410                                | Food & Ice                                | 0                                       | 0           | 0         | 0                          | -     |
| 5400610                                | Janitorial Supplies                       | 0                                       | 0           | 0         | 0                          | -     |
| 5400640                                | Operating Supplies                        | 0                                       | 0           | 0         | 0                          | -     |
| 5400660                                | Recreation Supplies                       | 0                                       | 0           | 0         | 0                          | -     |
| 5400710                                | Small Tools & Equipment                   | 0                                       | 0           | 0         | 0                          | -     |
| 5400820                                | Uniforms & Protective Clothing            | 0                                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 0                                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 613                                     | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 613                                     | 0           | 0         | 0                          | -     |

|  |  |
|--|--|
| <b>Fund: 3001 [General Capital Improvements]</b> | <b>Department: 081 [Neighborhood Programs]</b> |
|--|--|

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                    |                                       |             |             |           |                            |       |
| 5310110  | Consulting                            | 1,408       | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 9,222       | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                       | 10,630      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                       | 10,630      | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                       | 10,630      | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |                               | Department: 081 [Neighborhood Programs] |             |           |                            |       |
|--|-------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                   | 2013 Actual                             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                               |   |             |           |                            |       |
| 5380210  | R/M Grounds - External        | 0                                       | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External | 0                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                               | 0                                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                               |   |             |           |                            |       |
| 5630110  | Monuments, Memorials & Art    | 0                                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |                               | 0                                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                               | 0                                       | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                               | 0                                       | 0           | 0         | 0                          | -     |

|  |  |        |   |   |   |   |
|--|--|--------|---|---|---|---|
| <b>REVENUES Total:</b>                               |  | 0      | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                               |  | 11,243 | 0 | 0 | 0 | - |
| <b>Department 081 [Neighborhood Programs] Total:</b> |  | 11,243 | 0 | 0 | 0 | - |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

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**Fund: 0001 [General Fund]**

**Department: 082 [Housing]**

| Object                               | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                       | 84,112      | 79,499      | 82,695    | 82,695                     | 4.02   |
| 5130110                              | Other Compensation                          | 44,201      | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                    | 0           | 0           | 0         | 0                          | -      |
| 5150110                              | Special Pay                                 | 0           | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                    | 1,559,373   | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                      | -1,559,373  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries             | 0           | 107,595     | 83,211    | 78,518                     | -27.02 |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 128,313     | 187,094     | 165,906   | 161,213                    | -13.83 |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                             | 7,703       | 4,927       | 5,128     | 5,128                      | 4.08   |
| 5210120                              | Medicare                                    | 1,807       | 1,153       | 1,198     | 1,198                      | 3.9    |
| 5220110                              | Icma 401A Retirement                        | 2,044       | 1,500       | 3,325     | 3,325                      | 121.67 |
| 5220120                              | Employee Retirement                         | 17,164      | 9,827       | 9,681     | 9,681                      | -1.49  |
| 5230110                              | Medical Insurance - External                | 0           | 0           | 0         | 0                          | -      |
| 5230111                              | Medical Insurance - Internal                | 26,979      | 11,834      | 11,580    | 11,580                     | -2.15  |
| 5230121                              | Life Insurance - Internal                   | 59          | 92          | 106       | 106                        | 15.22  |
| 5240111                              | Workers' Compensation - Internal            | 828         | 335         | 315       | 315                        | -5.97  |
| 5299990                              | Project Burden - Benefits                   | 0           | 29,240      | 29,240    | 25,186                     | -13.86 |
| <b>2 - BENEFITS Total:</b>           |   | 56,584      | 58,908      | 60,573    | 56,519                     | -4.06  |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External                 | 4,244       | 4,100       | 4,100     | 0                          | -100   |
| 5310160                              | Property Appraisals                         | 0           | 500         | 500       | 0                          | -100   |
| 5320510                              | Other Specialized Services - External       | 0           | 100         | 100       | 1,000                      | 900    |
| 5320511                              | Other Specialized Services - Internal       | 650         | 650         | 650       | 650                        | -      |
| 5320811                              | Printing & Binding - Internal               | 1,312       | 0           | 0         | 1,000                      | -      |
| 5330110                              | Mileage Reimbursement                       | 239         | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel              | 230         | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                        | 0           | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                        | 11,436      | 10,608      | 10,956    | 10,956                     | 3.28   |
| 5340311                              | Data Processing - Internal                  | 75,432      | 64,236      | 60,241    | 60,241                     | -6.22  |
| 5340710                              | Postage/Special Delivery                    | 1,402       | 2,000       | 2,000     | 1,500                      | -25    |
| 5360111                              | Rent - Land - Internal                      | 105,240     | 105,240     | 109,776   | 106,489                    | 1.19   |
| 5370261                              | Claims - Self - Internal                    | 420         | 156         | 384       | 384                        | 146.15 |
| 5380410                              | R/M Materials - Equipments - External       | 0           | 0           | 0         | 0                          | -      |
| 5380611                              | R/M Vehicles - Internal                     | 2,111       | 1,334       | 2,233     | 2,233                      | 67.39  |
| 5390110                              | Copy Machine Costs - External               | 7           | 0           | 0         | 0                          | -      |
| 5390120                              | Other Office Supplies - External            | 1,446       | 0           | 0         | 1,500                      | -      |
| 5390121                              | Other Office Supplies - Internal            | 135         | 0           | 0         | 0                          | -      |
| 5390210                              | Equipment - Small - External                | 152         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 204,456     | 188,924     | 190,940   | 185,953                    | -1.57  |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |        |
| 5400410                              | Food & Ice                                  | 0           | 0           | 0         | 0                          | -      |
| 5400511                              | Fuel - Internal                             | 2,139       | 2,102       | 2,167     | 2,167                      | 3.09   |
| 5400820                              | Uniforms & Protective Clothing              | 0           | 0           | 0         | 0                          | -      |
| 5431310                              | Purchasing Card Clearing                    | -213        | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |   | 1,926       | 2,102       | 2,167     | 2,167                      | 3.09   |
| <b>6 - TRANSFERS</b>                 |   |             |             |           |                            |        |
| 5913000                              | Transfer Out - Housing Capital Improvements | 0           | 0           | 0         | 350,000                    | -      |
| <b>6 - TRANSFERS Total:</b>          |   | 0           | 0           | 0         | 350,000                    | -      |
| <b>7 - OTHER</b>                     |   |             |             |           |                            |        |

|   |  |   |                               |                     |                            |  |
|---|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:   |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5810110                                | Aid To Governmental Agencies | 0           | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 391,279     | 437,028     | 419,586   | 755,852                    | 72.95 |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 391,279     | 437,028     | 419,586   | 755,852                    | 72.95 |

| Fund: 0002 [Preservation Reserve]              |                 | Department: 082 [Housing] |             |           |                            |       |
|--|-----------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description     | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                            |                 |                           |             |           |                            |       |
| 5210110  | Social Security | 0                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                     |                 | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                 | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 0002 [Preservation Reserve] Total:</b> |                 | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1017 [American Recovery & Reinvestment]                  |                                       | Department: 082 [Housing] |             |           |                            |       |
|--|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |                                       |                           |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 0                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                       |                           |             |           |                            |       |
| 5210110  | Social Security                       | 0                         | 0           | 0         | 0                          | -     |
| 5210120  | Medicare                              | 0                         | 0           | 0         | 0                          | -     |
| 5220110  | Icma 401A Retirement                  | 0                         | 0           | 0         | 0                          | -     |
| 5220120  | Employee Retirement                   | 0                         | 0           | 0         | 0                          | -     |
| 5230111  | Medical Insurance - Internal          | 0                         | 0           | 0         | 0                          | -     |
| 5230121  | Life Insurance - Internal             | 0                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                     |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                       |                           |             |           |                            |       |
| 5320110  | Advertising                           | 0                         | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1017 [American Recovery &amp; Reinvestment] Total:</b> |                                       | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1019 [Local Housing Assistance] |                       | Department: 082 [Housing] |             |           |                            |       |
|---------------------------------------|-----------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                | Description           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>         |                       |                           |             |           |                            |       |
| 5110110                               | Salaries & Wages - Ft | 38,996                    | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5130110  | Other Compensation                    | 0           | 0           | 0         | 0                          | -      |
| 5199990  | Project Burden - Admin Salaries       | 0           | 26,606      | 26,606    | 74,691                     | 180.73 |
| <b>1 - SALARIES AND WAGES Total:</b>               |                                       | 38,996      | 26,606      | 26,606    | 74,691                     | 180.73 |
| <b>2 - BENEFITS</b>                                |                                       |             |             |           |                            |        |
| 5210110  | Social Security                       | 2,328       | 0           | 0         | 0                          | -      |
| 5210120  | Medicare                              | 599         | 0           | 0         | 0                          | -      |
| 5220110  | Icma 401A Retirement                  | 3,293       | 0           | 0         | 0                          | -      |
| 5220120  | Employee Retirement                   | 2,581       | 0           | 0         | 0                          | -      |
| 5230111  | Medical Insurance - Internal          | 7,370       | 0           | 0         | 0                          | -      |
| 5230121  | Life Insurance - Internal             | 32          | 0           | 0         | 0                          | -      |
| 5299990  | Project Burden - Benefits             | 0           | 14,970      | 14,970    | 18,300                     | 22.24  |
| <b>2 - BENEFITS Total:</b>                         |                                       | 16,203      | 14,970      | 14,970    | 18,300                     | 22.24  |
| <b>3 - SERVICES</b>                                |                                       |             |             |           |                            |        |
| 5310130  | Legal And Fiscal - External           | 8,124       | 15,000      | 15,000    | 15,000                     | -      |
| 5310160  | Property Appraisals                   | 0           | 0           | 0         | 0                          | -      |
| 5320110  | Advertising                           | 542         | 600         | 600       | 600                        | -      |
| 5320510  | Other Specialized Services - External | 14,916      | 18,414      | 18,414    | 0                          | -100   |
| 5320810  | Printing & Binding - External         | 0           | 0           | 0         | 0                          | -      |
| 5330110  | Mileage Reimbursement                 | 0           | 0           | 0         | 0                          | -      |
| 5330310  | Training And Conference Travel        | 1,036       | 0           | 0         | 0                          | -      |
| 5390110  | Copy Machine Costs - External         | 870         | 2,000       | 2,000     | 900                        | -55    |
| <b>3 - SERVICES Total:</b>                         |                                       | 25,488      | 36,014      | 36,014    | 16,500                     | -54.18 |
| <b>4 - COMMODITIES</b>                             |                                       |             |             |           |                            |        |
| 5420110  | Memberships                           | 200         | 0           | 0         | 200                        | -      |
| 5450210  | Home Buyer Assistance                 | 298,534     | 35,000      | 35,000    | 35,000                     | -      |
| 5450410  | Rehabilitation                        | 456,114     | 162,410     | 162,410   | 130,359                    | -19.73 |
| 5450520  | Relocation Temporary                  | 600         | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                      |                                       | 755,448     | 197,410     | 197,410   | 165,559                    | -16.13 |
| <b>EXPENSES Total:</b>                             |                                       | 836,135     | 275,000     | 275,000   | 275,050                    | .02    |
| <b>Fund 1019 [Local Housing Assistance] Total:</b> |                                       | 836,135     | 275,000     | 275,000   | 275,050                    | .02    |

Fund: 1111 [Community Development Block Gran]

Department: 082 [Housing]

| Object                               | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|----------------------------------|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b>        |                                  |             |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft            | 410,348     | 428,525     | 495,119   | 495,119                    | 15.54   |
| 5130110                              | Other Compensation               | 1,439       | 0           | 0         | 0                          | -       |
| 5140110                              | Overtime                         | 0           | 0           | 0         | 0                          | -       |
| 5199990                              | Project Burden - Admin Salaries  | -19         | 19,489      | 19,489    | -21,733                    | -211.51 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 411,768     | 448,014     | 514,608   | 473,386                    | 5.66    |
| <b>2 - BENEFITS</b>                  |                                  |             |             |           |                            |         |
| 5210110                              | Social Security                  | 24,070      | 26,526      | 30,697    | 30,697                     | 15.72   |
| 5210120                              | Medicare                         | 5,565       | 6,203       | 7,178     | 7,178                      | 15.72   |
| 5220110                              | Icma 401A Retirement             | 15,498      | 19,063      | 25,077    | 25,077                     | 31.55   |
| 5220120                              | Employee Retirement              | 40,415      | 44,768      | 41,240    | 41,240                     | -7.88   |
| 5230111                              | Medical Insurance - Internal     | 53,158      | 75,390      | 90,057    | 90,057                     | 19.45   |
| 5230121                              | Life Insurance - Internal        | 314         | 523         | 605       | 605                        | 15.68   |
| 5240111                              | Workers' Compensation - Internal | 0           | 3,256       | 4,718     | 4,718                      | 44.9    |
| 5299990                              | Project Burden - Benefits        | -47         | 6,081       | 6,081     | -45,503                    | -848.28 |

Report Range:

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Selected Service Package:

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| Object   | Description                                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--|--|-------------|-------------|-----------|----------------------------|---------|
| <b>2 - BENEFITS Total:</b>                                 |  | 138,973     | 181,810     | 205,653   | 154,069                    | -15.26  |
| <b>3 - SERVICES</b>  |  |             |             |           |                            |         |
| 5310130  | Legal And Fiscal - External                      | 1,463       | 0           | 0         | 0                          | -       |
| 5320110  | Advertising                                      | 1,787       | 2,900       | 2,900     | 2,900                      | -       |
| 5320510  | Other Specialized Services - External            | 0           | 0           | 0         | 0                          | -       |
| 5320810  | Printing & Binding - External                    | 0           | 500         | 500       | 0                          | -100    |
| 5320811  | Printing & Binding - Internal                    | 0           | 1,000       | 1,000     | 0                          | -100    |
| 5330110  | Mileage Reimbursement                            | 1,898       | 2,160       | 2,160     | 0                          | -100    |
| 5330310  | Training And Conference Travel                   | 129         | 500         | 500       | 1,500                      | 200     |
| 5330320  | Training Fees                                    | 0           | 700         | 700       | 700                        | -       |
| 5340211  | Telephone - Internal                             | 0           | 0           | 0         | 0                          | -       |
| 5340311  | Data Processing - Internal                       | 0           | 0           | 0         | 0                          | -       |
| 5340710  | Postage/Special Delivery                         | 181         | 0           | 0         | 200                        | -       |
| 5380110  | Facility Repairs & Renovations - External        | 20          | 0           | 0         | 0                          | -       |
| 5380610  | R/M Vehicles- External                           | 20          | 0           | 0         | 0                          | -       |
| 5380611  | R/M Vehicles - Internal                          | 0           | 0           | 0         | 0                          | -       |
| 5390110  | Copy Machine Costs - External                    | 5,991       | 9,000       | 9,000     | 7,000                      | -22.22  |
| 5390120  | Other Office Supplies - External                 | 1,820       | 4,000       | 4,000     | 2,500                      | -37.5   |
| 5390210  | Equipment - Small - External                     | 0           | 0           | 0         | 0                          | -       |
| <b>3 - SERVICES Total:</b>                                 |  | 13,309      | 20,760      | 20,760    | 14,800                     | -28.71  |
| <b>4 - COMMODITIES</b>                                     |  |             |             |           |                            |         |
| 5400511  | Fuel - Internal                                  | 0           | 0           | 0         | 0                          | -       |
| 5400710  | Small Tools & Equipment                          | 0           | 0           | 0         | 0                          | -       |
| 5420110  | Memberships                                      | 1,125       | 500         | 500       | 1,500                      | 200     |
| 5420120  | Reference Material                               | 0           | 1,080       | 1,080     | 0                          | -100    |
| 5431030  | Other Reimbursables                              | 0           | 4,041       | 4,041     | 206,201                    | 5002.72 |
| 5450110  | Cdbg Services Budget                             | 228,398     | 232,464     | 232,464   | 229,091                    | -1.45   |
| 5450410  | Rehabilitation                                   | 69,466      | 0           | 0         | 194,113                    | -       |
| 5450620  | Subgrantee - Equipment                           | 0           | 0           | 0         | 0                          | -       |
| 5450630  | Subgrantee - Facility Construction               | 56,735      | 64,633      | 64,633    | 64,633                     | -       |
| 5450650  | Subgrantee - Land Acquisition                    | 0           | 0           | 0         | 0                          | -       |
| <b>4 - COMMODITIES Total:</b>                              |  | 355,724     | 302,718     | 302,718   | 695,538                    | 129.76  |
| <b>6 - TRANSFERS</b>                                       |  |             |             |           |                            |         |
| 5910001  | Transfer Out - General Fund                      | 0           | 403,326     | 0         | 0                          | -100    |
| 5912010  | Transfer Out - Jp Morgan Chase                   | 47,030      | 113,590     | 113,590   | 110,892                    | -2.38   |
| 5912013  | Transfer To Bank Of America Notes Debt Serv Fund | 195,147     | 193,762     | 193,762   | 192,134                    | -84     |
| <b>6 - TRANSFERS Total:</b>                                |  | 242,177     | 710,678     | 307,352   | 303,026                    | -57.36  |
| <b>7 - OTHER</b>   |  |             |             |           |                            |         |
| 5920001  | Advance To General Fund                          | 0           | 0           | 0         | 0                          | -       |
| <b>7 - OTHER Total:</b>                                    |  | 0           | 0           | 0         | 0                          | -       |
| <b>EXPENSES Total:</b>                                     |  | 1,161,951   | 1,663,980   | 1,351,091 | 1,640,819                  | -1.39   |
| <b>Fund 1111 [Community Development Block Gran] Total:</b> |  | 1,161,951   | 1,663,980   | 1,351,091 | 1,640,819                  | -1.39   |

Fund: 1112 [Emergency Shelter Grant Fund]

Department: 082 [Housing]

| Object                        | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|-------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b> |                                 |             |             |           |                            |         |
| 5110110                       | Salaries & Wages - Ft           | 8,426       | 4,324       | 16,288    | 16,288                     | 276.69  |
| 5199990                       | Project Burden - Admin Salaries | 0           | 446         | 1,712     | -11,121                    | -2593.5 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                       | 8,426       | 4,770       | 18,000    | 5,167                      | 8.32    |
| <b>2 - BENEFITS</b>                                    |                                       |             |             |           |                            |         |
| 5210110  | Social Security                       | 542         | 268         | 1,010     | 1,010                      | 276.87  |
| 5210120  | Medicare                              | 111         | 63          | 236       | 236                        | 274.6   |
| 5220110  | Icma 401A Retirement                  | 127         | 0           | 247       | 247                        | -       |
| 5220120  | Employee Retirement                   | 1,222       | 808         | 2,592     | 2,592                      | 220.79  |
| 5230111  | Medical Insurance - Internal          | 1,178       | 753         | 3,184     | 3,184                      | 322.84  |
| 5230121  | Life Insurance - Internal             | 5           | 3           | 12        | 12                         | 300     |
| 5240111  | Workers' Compensation - Internal      | 0           | 15          | 59        | 59                         | 293.33  |
| 5299990  | Project Burden - Benefits             | 0           | 1,884       | 1,884     | -2,677                     | -242.09 |
| <b>2 - BENEFITS Total:</b>                             |                                       | 3,185       | 3,794       | 9,224     | 4,663                      | 22.9    |
| <b>3 - SERVICES</b>                                    |                                       |             |             |           |                            |         |
| 5320510  | Other Specialized Services - External | 69,742      | 0           | 0         | 0                          | -       |
| 5330110  | Mileage Reimbursement                 | 50          | 0           | 0         | 0                          | -       |
| <b>3 - SERVICES Total:</b>                             |                                       | 69,792      | 0           | 0         | 0                          | -       |
| <b>4 - COMMODITIES</b>                                 |                                       |             |             |           |                            |         |
| 5431030  | Other Reimbursables                   | 0           | 0           | 0         | 0                          | -       |
| 5450110  | Cdbg Services Budget                  | 116,556     | 105,626     | 105,626   | 121,233                    | 14.78   |
| <b>4 - COMMODITIES Total:</b>                          |                                       | 116,556     | 105,626     | 105,626   | 121,233                    | 14.78   |
| <b>EXPENSES Total:</b>                                 |                                       | 197,959     | 114,190     | 132,850   | 131,063                    | 14.78   |
| <b>Fund 1112 [Emergency Shelter Grant Fund] Total:</b> |                                       | 197,959     | 114,190     | 132,850   | 131,063                    | 14.78   |

Fund: 1113 [Home Program]

Department: 082 [Housing]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 73,905      | 304,390     | 172,198   | 172,198                    | -43.43 |
| 5130110                              | Other Compensation                    | 184         | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                              | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries       | 0           | -225,577    | -185,577  | -80,426                    | -64.35 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 74,089      | 78,813      | -13,379   | 91,772                     | 16.44  |
| <b>2 - BENEFITS</b>                  |                                       |             |             |           |                            |        |
| 5210110                              | Social Security                       | 4,526       | 18,836      | 10,676    | 10,676                     | -43.32 |
| 5210120                              | Medicare                              | 1,059       | 4,405       | 2,497     | 2,497                      | -43.31 |
| 5220110                              | Icma 401A Retirement                  | 2,754       | 10,825      | 4,179     | 4,179                      | -61.39 |
| 5220120                              | Employee Retirement                   | 8,078       | 31,344      | 20,617    | 20,617                     | -34.22 |
| 5230111                              | Medical Insurance - Internal          | 8,876       | 46,435      | 20,188    | 20,188                     | -56.52 |
| 5230121                              | Life Insurance - Internal             | 58          | 328         | 176       | 176                        | -46.34 |
| 5240111                              | Workers' Compensation - Internal      | 0           | 2,154       | 705       | 705                        | -67.27 |
| 5299990                              | Project Burden - Benefits             | 0           | -88,229     | -88,229   | -44,633                    | -49.41 |
| <b>2 - BENEFITS Total:</b>           |                                       | 25,351      | 26,098      | -29,191   | 14,405                     | -44.8  |
| <b>3 - SERVICES</b>                  |                                       |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External           | 10,360      | 0           | 0         | 0                          | -      |
| 5310160                              | Property Appraisals                   | 0           | 0           | 0         | 0                          | -      |
| 5320110                              | Advertising                           | 0           | 0           | 0         | 0                          | -      |
| 5320310                              | Demolition & Securing Of Structures   | 0           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External | 123,308     | 72,466      | 72,466    | 72,466                     | -      |
| 5320810                              | Printing & Binding - External         | 0           | 0           | 0         | 0                          | -      |
| 5330110                              | Mileage Reimbursement                 | 165         | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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| Object                                 | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5330310                                | Training And Conference Travel            | 227         | 0           | 0         | 0                          | -     |
| 5340710                                | Postage/Special Delivery                  | 19          | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 10,869      | 0           | 0         | 0                          | -     |
| 5390110                                | Copy Machine Costs - External             | 2,802       | 0           | 0         | 2,100                      | -     |
| <b>3 - SERVICES Total:</b>             |   | 147,750     | 72,466      | 72,466    | 74,566                     | 2.9   |
| <b>4 - COMMODITIES</b>                 |   |             |             |           |                            |       |
| 5431030                                | Other Reimbursables                       | 95,661      | 288,287     | 288,287   | 294,287                    | 2.08  |
| 5450210                                | Home Buyer Assistance                     | 99,038      | 153,528     | 153,528   | 153,528                    | -     |
| 5450410                                | Rehabilitation                            | 364,879     | 200,000     | 200,000   | 229,647                    | 14.82 |
| 5450520                                | Relocation Temporary                      | 164         | 0           | 0         | 0                          | -     |
| 5450630                                | Subgrantee - Facility Construction        | 773,096     | 64,470      | 64,470    | 64,470                     | -     |
| 5450650                                | Subgrantee - Land Acquisition             | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 1,332,838   | 706,285     | 706,285   | 741,932                    | 5.05  |
| <b>5 - CAPITAL</b>                     |   |             |             |           |                            |       |
| 5630210                                | Other Improvements                        | -155        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |   | -155        | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                       |   |             |             |           |                            |       |
| 5810110                                | Aid To Governmental Agencies              | 0           | 10,000      | 10,000    | 10,000                     | -     |
| <b>7 - OTHER Total:</b>                |   | 0           | 10,000      | 10,000    | 10,000                     | 0     |
| <b>EXPENSES Total:</b>                 |   | 1,579,873   | 893,662     | 746,181   | 932,675                    | 4.37  |
| <b>Fund 1113 [Home Program] Total:</b> |   | 1,579,873   | 893,662     | 746,181   | 932,675                    | 4.37  |

Fund: 1114 [Neighborhood Stabilization Progr]

Department: 082 [Housing]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 171,388     | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries       | 0           | 69,601      | 69,601    | 51,200                     | -26.44 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 171,388     | 69,601      | 69,601    | 51,200                     | -26.44 |
| <b>2 - BENEFITS</b>                  |                                       |             |             |           |                            |        |
| 5210110                              | Social Security                       | 9,144       | 0           | 0         | 0                          | -      |
| 5210120                              | Medicare                              | 2,093       | 0           | 0         | 0                          | -      |
| 5220110                              | Icma 401A Retirement                  | 6,780       | 0           | 0         | 0                          | -      |
| 5220120                              | Employee Retirement                   | 16,436      | 0           | 0         | 0                          | -      |
| 5230111                              | Medical Insurance - Internal          | 20,681      | 0           | 0         | 0                          | -      |
| 5230121                              | Life Insurance - Internal             | 100         | 0           | 0         | 0                          | -      |
| 5299990                              | Project Burden - Benefits             | 0           | 28,914      | 28,914    | 22,814                     | -21.1  |
| <b>2 - BENEFITS Total:</b>           |                                       | 55,234      | 28,914      | 28,914    | 22,814                     | -21.1  |
| <b>3 - SERVICES</b>                  |                                       |             |             |           |                            |        |
| 5310110                              | Consulting                            | 57,170      | 0           | 0         | 0                          | -      |
| 5310120                              | Engineering                           | 10,926      | 0           | 0         | 0                          | -      |
| 5310130                              | Legal And Fiscal - External           | 3,741       | 0           | 0         | 0                          | -      |
| 5310160                              | Property Appraisals                   | 2,815       | 0           | 0         | 0                          | -      |
| 5320110                              | Advertising                           | 1,054       | 4,000       | 4,000     | 4,000                      | -      |
| 5320310                              | Demolition & Securing Of Structures   | 122,182     | 0           | 0         | 0                          | -      |
| 5320320                              | Lot Clearing                          | 30,709      | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External | 23,458      | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External         | 108         | 0           | 0         | 0                          | -      |
| 5320910                              | Security Services                     | 15,188      | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

Mayor  
Recommended

2015

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5330310  | Training And Conference Travel            | 0           | 500         | 500       | 500                        | -     |
| 5340710  | Postage/Special Delivery                  | 15          | 0           | 0         | 0                          | -     |
| 5350110  | Electric                                  | 4,489       | 0           | 0         | 0                          | -     |
| 5350120  | Water                                     | 0           | 0           | 0         | 0                          | -     |
| 5350130  | Sewer                                     | 0           | 0           | 0         | 0                          | -     |
| 5350140  | Refuse                                    | 0           | 0           | 0         | 0                          | -     |
| 5350160  | Stormwater Utility Charge                 | 0           | 0           | 0         | 0                          | -     |
| 5350170  | Reclaimed Water                           | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 81,108      | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 2,850       | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 9           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 355,822     | 4,500       | 4,500     | 4,500                      | 0     |
| <b>4 - COMMODITIES</b>                                     |   |             |             |           |                            |       |
| 5420110  | Memberships                               | 902         | 650         | 650       | 650                        | -     |
| 5431020  | Tax - Property                            | 179         | 0           | 0         | 0                          | -     |
| 5431030  | Other Reimbursables                       | 28,444      | 15,400      | 15,400    | 15,400                     | -     |
| 5450410  | Rehabilitation                            | 1,073,598   | 183,935     | 183,935   | 208,436                    | 13.32 |
| 5450650  | Subgrantee - Land Acquisition             | 109,941     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 1,213,064   | 199,985     | 199,985   | 224,486                    | 12.25 |
| <b>5 - CAPITAL</b>   |   |             |             |           |                            |       |
| 5690110  | Property Held For Resale                  | 346,017     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 346,017     | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS</b>                                       |   |             |             |           |                            |       |
| 5910001  | Transfer Out - General Fund               | 0           | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 2,141,525   | 303,000     | 303,000   | 303,000                    | 0     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |   | 2,141,525   | 303,000     | 303,000   | 303,000                    | 0     |

Fund: 1117 [Community Housing Donation]

Department: 082 [Housing]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                 | 15,651      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 15,651      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                       |             |             |           |                            |       |
| 5210110                              | Social Security                       | 836         | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                              | 197         | 0           | 0         | 0                          | -     |
| 5220110                              | Icma 401A Retirement                  | 351         | 0           | 0         | 0                          | -     |
| 5220120                              | Employee Retirement                   | 2,133       | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal          | 1,134       | 0           | 0         | 0                          | -     |
| 5230121                              | Life Insurance - Internal             | 7           | 0           | 0         | 0                          | -     |
| 5299990                              | Project Burden - Benefits             | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                       | 4,658       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |                                       |             |             |           |                            |       |
| 5320510                              | Other Specialized Services - External | 18,000      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |                                       | 18,000      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |                                       |             |             |           |                            |       |
| 5450630                              | Subgrantee - Facility Construction    | 240,000     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |                                       | 240,000     | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
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|  |  |  |  |  |  |         |   |   |   |   |
|--|--|--|--|--|--|---------|---|---|---|---|
| <b>EXPENSES Total:</b>                               |  |  |  |  |  | 278,309 | 0 | 0 | 0 | - |
| <b>Fund 1117 [Community Housing Donation] Total:</b> |  |  |  |  |  | 278,309 | 0 | 0 | 0 | - |

| Fund: 3000 [Housing Capital Improvements]              |                                       |             |             |           |                            | Department: 082 [Housing] |   |   |   |   |  |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|---------------------------|---|---|---|---|--|
| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg                     |   |   |   |   |  |
| <b>3 - SERVICES</b>                                    |                                       |             |             |           |                            |                           |   |   |   |   |  |
| 5310130  | Legal And Fiscal - External           | 11,880      | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5310160  | Property Appraisals                   | 493         | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5320510  | Other Specialized Services - External | -226        | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5350110  | Electric                              | 46          | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5350120  | Water                                 | -124        | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5350130  | Sewer                                 | 47          | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5350140  | Refuse                                | 86          | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5350160  | Stormwater Utility Charge             | 62          | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5350170  | Reclaimed Water                       | 122         | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| <b>3 - SERVICES Total:</b>                             |                                       | 12,386      | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| <b>4 - COMMODITIES</b>                                 |                                       |             |             |           |                            |                           |   |   |   |   |  |
| 5431030  | Other Reimbursables                   | 66,913      | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5450110  | Cdbg Services Budget                  | 165         | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5450410  | Rehabilitation                        | 240,483     | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| <b>4 - COMMODITIES Total:</b>                          |                                       | 307,561     | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| <b>EXPENSES Total:</b>                                 |                                       |             |             |           |                            | 319,947                   | 0 | 0 | 0 | - |  |
| <b>Fund 3000 [Housing Capital Improvements] Total:</b> |                                       |             |             |           |                            | 319,947                   | 0 | 0 | 0 | - |  |

| Fund: 4081 [Jamestown Complex]              |   |             |             |           |                            | Department: 082 [Housing] |   |   |   |   |  |
|---|---|-------------|-------------|-----------|----------------------------|---------------------------|---|---|---|---|--|
| Object                                      | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg                     |   |   |   |   |  |
| <b>3 - SERVICES</b>                         |   |             |             |           |                            |                           |   |   |   |   |  |
| 5380110                                     | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5390110                                     | Copy Machine Costs - External             | 0           | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| 5390120                                     | Other Office Supplies - External          | 0           | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| <b>3 - SERVICES Total:</b>                  |   | 0           | 0           | 0         | 0                          | -                         |   |   |   |   |  |
| <b>EXPENSES Total:</b>                      |   |             |             |           |                            | 0                         | 0 | 0 | 0 | - |  |
| <b>Fund 4081 [Jamestown Complex] Total:</b> |   |             |             |           |                            | 0                         | 0 | 0 | 0 | - |  |

|  |  |  |  |  |  |           |           |           |           |       |
|--|--|--|--|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                 |  |  |  |  |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                 |  |  |  |  |  | 6,906,978 | 3,686,860 | 3,227,708 | 4,038,459 | 72.95 |
| <b>Department 082 [Housing] Total:</b> |  |  |  |  |  | 6,906,978 | 3,686,860 | 3,227,708 | 4,038,459 | 9.54  |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

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Recommended

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Fund: 0001 [General Fund]

Department: 083 [Community Services Dept]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 418,144     | 438,066     | 437,605   | 437,605                    | -.11   |
| 5130110                              | Other Compensation                        | 2,618       | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                   | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | -140,774    | -141,225    | -141,225  | -141,225                   | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 279,988     | 296,841     | 296,380   | 296,380                    | -16    |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                           | 24,639      | 27,161      | 27,131    | 27,131                     | -.11   |
| 5210120                              | Medicare                                  | 5,762       | 6,353       | 6,345     | 6,345                      | -.13   |
| 5220110                              | Icma 401A Retirement                      | 19,127      | 19,435      | 19,404    | 19,404                     | -.16   |
| 5220120                              | Employee Retirement                       | 31,501      | 30,937      | 27,408    | 27,408                     | -11.41 |
| 5230111                              | Medical Insurance - Internal              | 44,292      | 54,110      | 71,230    | 71,230                     | 31.64  |
| 5230121                              | Life Insurance - Internal                 | 284         | 439         | 483       | 483                        | 10.02  |
| 5240111                              | Workers' Compensation - Internal          | 1,548       | 1,430       | 1,574     | 1,574                      | 10.07  |
| 5299990                              | Project Burden - Benefits                 | -68,738     | -68,775     | -68,775   | -68,775                    | -      |
| <b>2 - BENEFITS Total:</b>           |   | 58,415      | 71,090      | 84,800    | 84,800                     | 19.29  |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5310110                              | Consulting                                | 39,130      | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External     | 5,165       | 0           | 0         | 0                          | -      |
| 5320511                              | Other Specialized Services - Internal     | 975         | 975         | 650       | 650                        | -33.33 |
| 5320810                              | Printing & Binding - External             | 235         | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 1,863       | 110         | 110       | 110                        | -      |
| 5330110                              | Mileage Reimbursement                     | 366         | 500         | 500       | 500                        | -      |
| 5330310                              | Training And Conference Travel            | 50          | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                      | 1,273       | 1,000       | 1,000     | 1,000                      | -      |
| 5340211                              | Telephone - Internal                      | 4,764       | 4,104       | 4,248     | 4,248                      | 3.51   |
| 5340311                              | Data Processing - Internal                | 29,976      | 31,824      | 36,732    | 36,732                     | 15.42  |
| 5340511                              | Personal Computer Replacement - Internal  | 372         | 375         | 375       | 375                        | -      |
| 5340710                              | Postage/Special Delivery                  | 115         | 1,500       | 1,500     | 1,500                      | -      |
| 5360111                              | Rent - Land - Internal                    | 55,572      | 55,566      | 39,060    | 39,060                     | -29.71 |
| 5360411                              | Vehicles Replacement - Internal           | 2,884       | 2,484       | 2,484     | 2,484                      | -      |
| 5360421                              | Rent - Vehicles - Internal                | 75          | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                  | 636         | 0           | 876       | 876                        | -      |
| 5380110                              | Facility Repairs & Renovations - External | 250         | 0           | 0         | 0                          | -      |
| 5380210                              | R/M Grounds - External                    | 1,246       | 0           | 0         | 0                          | -      |
| 5380611                              | R/M Vehicles - Internal                   | 2,503       | 2,213       | 2,212     | 2,212                      | -.05   |
| 5380621                              | R/M Accident Repairs - Internal           | 2,039       | 0           | 2,039     | 2,039                      | -      |
| 5390110                              | Copy Machine Costs - External             | 700         | 1,200       | 1,200     | 1,200                      | -      |
| 5390111                              | Copy Machine Costs - Internal             | 260         | 0           | 0         | 0                          | -      |
| 5390120                              | Other Office Supplies - External          | 1,028       | 2,000       | 2,000     | 2,000                      | -      |
| 5390121                              | Other Office Supplies - Internal          | 7,128       | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 158,605     | 103,851     | 94,986    | 94,986                     | -8.54  |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |        |
| 5400320                              | Commodities - Food & Beverage             | 466         | 0           | 0         | 0                          | -      |
| 5400410                              | Food & Ice                                | 1,100       | 0           | 0         | 1,000                      | -      |
| 5400511                              | Fuel - Internal                           | 4,075       | 5,559       | 3,757     | 3,757                      | -32.42 |
| 5400610                              | Janitorial Supplies                       | 84          | 0           | 0         | 0                          | -      |
| 5400660                              | Recreation Supplies                       | 677         | 0           | 0         | 0                          | -      |
| 5400710                              | Small Tools & Equipment                   | 5           | 0           | 0         | 0                          | -      |
| 5400820                              | Uniforms & Protective Clothing            | 0           | 350         | 350       | 350                        | -      |
| 5420110                              | Memberships                               | 25          | 0           | 0         | 0                          | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Accepted - Budget Use Only

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CSP 2015

Mayor Recommended

2015

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5420120                                | Reference Material           | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                              | 6,432       | 5,909       | 4,107     | 5,107                      | -13.57 |
| <b>5 - CAPITAL</b>                     |                              |             |             |           |                            |        |
| 5650210                                | Art Work                     | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>              |                              | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                       |                              |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations | 0           | 415,000     | 440,000   | 440,000                    | 6.02   |
| <b>7 - OTHER Total:</b>                |                              | 0           | 415,000     | 440,000   | 440,000                    | 6.02   |
| <b>EXPENSES Total:</b>                 |                              | 503,440     | 892,691     | 920,273   | 921,273                    | 3.2    |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 503,440     | 892,691     | 920,273   | 921,273                    | 3.2    |

| Fund: 0003 [General Fund Special Project]              |                              | Department: 083 [Community Services Dept] |             |           |                            |       |
|--|------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                              |   |             |           |                            |       |
| 5310140  | Management                   | 229,000                                   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                              | 229,000                                   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |                              |   |             |           |                            |       |
| 5810120  | Aid To Private Organizations | 0   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 229,000                                   | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 229,000                                   | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |   | Department: 083 [Community Services Dept] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 16,492                                    | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 4,927                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |   | 21,419                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |   |   |             |           |                            |       |
| 5410110  | Road Materials & Supplies                 | 2,100                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |   | 2,100                                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |   |             |           |                            |       |
| 5630110  | Monuments, Memorials & Art                | 28,840                                    | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements                        | 19,893                                    | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |   | 48,733                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |   | 72,252                                    | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |   | 72,252                                    | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |         |         |         |         |     |
|--|---------|---------|---------|---------|-----|
| <b>REVENUES Total:</b>                                 | 0       | 0       | 0       | 0       | -   |
| <b>EXPENSES Total:</b>                                 | 804,692 | 892,691 | 920,273 | 921,273 | 3.2 |
| <b>Department 083 [Community Services Dept] Total:</b> | 804,692 | 892,691 | 920,273 | 921,273 | 3.2 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Budget Year

Accepted - Budget Use Only

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CSP 2015

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**Fund: 0001 [General Fund]**

**Department: 090 [Human Resources]**

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft                      | 1,243,219   | 1,389,723   | 1,328,595 | 1,328,595                  | -4.4    |
| 5120110                              | Salaries & Wages - Pt                      | 18,604      | 19,226      | 19,852    | 19,852                     | 3.26    |
| 5130110                              | Other Compensation                         | 47,247      | 0           | 0         | 0                          | -       |
| 5140110                              | Overtime                                   | 5           | 1,208       | 1,208     | 1,208                      | -       |
| 5190130                              | Budgeted Salary Savings                    | 0           | 0           | 0         | 0                          | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,309,075   | 1,410,157   | 1,349,655 | 1,349,655                  | -4.29   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |         |
| 5210110                              | Social Security                            | 75,981      | 86,785      | 81,865    | 81,865                     | -5.67   |
| 5210120                              | Medicare                                   | 17,945      | 20,297      | 19,146    | 19,146                     | -5.67   |
| 5220110                              | Icma 401A Retirement                       | 33,637      | 35,661      | 30,906    | 30,906                     | -13.33  |
| 5220120                              | Employee Retirement                        | 163,213     | 169,072     | 163,446   | 163,446                    | -3.33   |
| 5230111                              | Medical Insurance - Internal               | 190,403     | 242,370     | 192,675   | 192,675                    | -20.5   |
| 5230121                              | Life Insurance - Internal                  | 793         | 1,292       | 1,215     | 1,215                      | -5.96   |
| 5240111                              | Workers' Compensation - Internal           | 5,220       | 4,557       | 4,444     | 4,444                      | -2.48   |
| 5250110                              | Unemployment Compensation                  | 40,432      | 162,500     | 162,500   | 82,075                     | -49.49  |
| <b>2 - BENEFITS Total:</b>           |  | 527,624     | 722,534     | 656,197   | 575,772                    | -20.31  |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |         |
| 5310110                              | Consulting                                 | -2,111      | 25,000      | 25,000    | 25,000                     | -       |
| 5310130                              | Legal And Fiscal - External                | 81,496      | 184,500     | 184,500   | 184,500                    | -       |
| 5310150                              | Medical Services                           | 56,875      | 51,700      | 51,700    | 56,700                     | 9.67    |
| 5320110                              | Advertising                                | 3,055       | 12,000      | 12,000    | 11,250                     | -6.25   |
| 5320510                              | Other Specialized Services - External      | 17,808      | 4,850       | 4,850     | 74,650                     | 1439.18 |
| 5320511                              | Other Specialized Services - Internal      | 0           | 0           | 0         | 0                          | -       |
| 5320710                              | Photographic                               | 0           | 100         | 100       | 100                        | -       |
| 5320810                              | Printing & Binding - External              | 4,530       | 0           | 0         | 0                          | -       |
| 5320811                              | Printing & Binding - Internal              | 7,239       | 25,700      | 25,700    | 9,650                      | -62.45  |
| 5330110                              | Mileage Reimbursement                      | 2,368       | 9,485       | 9,485     | 7,185                      | -24.25  |
| 5330120                              | Tuition Reimbursement                      | 0           | 1,000       | 1,000     | 1,000                      | -       |
| 5330210                              | Travel - City Business                     | 400         | 7,000       | 7,000     | 7,000                      | -       |
| 5330310                              | Training And Conference Travel             | 4,514       | 15,450      | 15,450    | 16,500                     | 6.8     |
| 5330320                              | Training Fees                              | 6,962       | 21,000      | 21,000    | 19,000                     | -9.52   |
| 5330410                              | Transportation Charter                     | 900         | 1,000       | 1,000     | 3,000                      | 200     |
| 5340210                              | Telephone - External                       | 611         | 500         | 500       | 500                        | -       |
| 5340211                              | Telephone - Internal                       | 29,188      | 28,032      | 24,480    | 24,480                     | -12.67  |
| 5340311                              | Data Processing - Internal                 | 198,480     | 192,324     | 208,182   | 208,182                    | 8.25    |
| 5340511                              | Personal Computer Replacement - Internal   | 1,500       | 1,500       | 1,500     | 1,500                      | -       |
| 5340710                              | Postage/Special Delivery                   | 16,772      | 14,841      | 14,841    | 14,841                     | -       |
| 5350110                              | Electric                                   | 0           | 0           | 0         | 0                          | -       |
| 5360111                              | Rent - Land - Internal                     | 175,908     | 175,908     | 181,962   | 181,962                    | 3.44    |
| 5360120                              | Rent - Buildings - External                | 750         | 2,600       | 2,600     | 2,600                      | -       |
| 5370111                              | Insurance Charges - Internal               | 8,232       | 8,532       | 8,184     | 8,184                      | -4.08   |
| 5370261                              | Claims - Self - Internal                   | 108         | 156         | 2,808     | 2,808                      | 1700    |
| 5370310                              | Premiums - Health                          | 0           | 0           | 0         | 0                          | -       |
| 5380410                              | R/M Materials - Equipments - External      | 60          | 3,100       | 3,100     | 2,100                      | -32.26  |
| 5380420                              | R/M Other Equipment Maintenance - External | 227         | 0           | 0         | 0                          | -       |
| 5390110                              | Copy Machine Costs - External              | 10,723      | 18,159      | 18,159    | 18,159                     | -       |
| 5390120                              | Other Office Supplies - External           | 6,750       | 10,000      | 10,000    | 9,000                      | -10     |
| 5390121                              | Other Office Supplies - Internal           | 2,114       | 6,950       | 6,950     | 4,250                      | -38.85  |
| 5390210                              | Equipment - Small - External               | 515         | 50          | 50        | 50                         | -       |
| 5390300                              | Misc Expense                               | 0           | 0           | 0         | 0                          | -       |

Report Range:

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| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>             |                                | 635,974     | 821,437     | 842,101   | 894,151                    | 8.85  |
| <b>4 - COMMODITIES</b>                 |                                |             |             |           |                            |       |
| 5400410                                | Food & Ice                     | 2,381       | 4,000       | 4,000     | 1,800                      | -55   |
| 5400640                                | Operating Supplies             | 3,550       | 5,220       | 5,220     | 5,220                      | -     |
| 5400710                                | Small Tools & Equipment        | 0           | 450         | 450       | 450                        | -     |
| 5400820                                | Uniforms & Protective Clothing | 0           | 0           | 0         | 0                          | -     |
| 5420110                                | Memberships                    | 2,328       | 3,860       | 3,860     | 3,860                      | -     |
| 5420120                                | Reference Material             | 3,505       | 5,500       | 5,500     | 7,700                      | 40    |
| 5431310                                | Purchasing Card Clearing       | 159         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                | 11,923      | 19,030      | 19,030    | 19,030                     | 0     |
| <b>7 - OTHER</b>                       |                                |             |             |           |                            |       |
| 5810120                                | Aid To Private Organizations   | 5,189       | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                |                                | 5,189       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                | 2,489,785   | 2,973,158   | 2,866,983 | 2,838,608                  | -4.53 |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 2,489,785   | 2,973,158   | 2,866,983 | 2,838,608                  | -4.53 |

| Fund: 0003 [General Fund Special Project]              |                              | Department: 090 [Human Resources] |             |           |                            |       |
|--|------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                                       |                              |                                   |             |           |                            |       |
| 5810120  | Aid To Private Organizations | 0                                 | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 0                                 | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue] |                                       | Department: 090 [Human Resources] |             |           |                            |       |
|------------------------------|---------------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object                       | Description                           | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>          |                                       |                                   |             |           |                            |       |
| 5299990                      | Project Burden - Benefits             | 0                                 | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>   |                                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>          |                                       |                                   |             |           |                            |       |
| 5310110                      | Consulting                            | 1,533                             | 10,000      | 10,000    | 10,000                     | -     |
| 5310120                      | Engineering                           | 0                                 | 20,000      | 20,000    | 20,000                     | -     |
| 5310130                      | Legal And Fiscal - External           | 0                                 | 2,000       | 2,000     | 2,000                      | -     |
| 5320110                      | Advertising                           | 0                                 | 0           | 0         | 0                          | -     |
| 5320510                      | Other Specialized Services - External | 0                                 | 35,000      | 35,000    | 35,000                     | -     |
| 5320811                      | Printing & Binding - Internal         | 0                                 | 800         | 800       | 800                        | -     |
| 5330310                      | Training And Conference Travel        | 200                               | 14,000      | 14,000    | 14,000                     | -     |
| 5340311                      | Data Processing - Internal            | 180                               | 0           | 0         | 0                          | -     |
| 5340710                      | Postage/Special Delivery              | 2,030                             | 2,000       | 2,000     | 2,000                      | -     |
| 5390120                      | Other Office Supplies - External      | 88                                | 400         | 400       | 400                        | -     |
| 5390210                      | Equipment - Small - External          | 300                               | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>   |                                       | 4,331                             | 84,200      | 84,200    | 84,200                     | 0     |
| <b>4 - COMMODITIES</b>       |                                       |                                   |             |           |                            |       |

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| Object                                    | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400410                                   | Food & Ice                   | 89          | 600         | 600       | 600                        | -     |
| 5400660                                   | Recreation Supplies          | 0           | 100         | 100       | 100                        | -     |
| 5420110                                   | Memberships                  | 325         | 0           | 0         | 0                          | -     |
| 5420120                                   | Reference Material           | 0           | 150         | 150       | 150                        | -     |
| 5499990                                   | Project Burden - Commodities | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                              | 414         | 850         | 850       | 850                        | 0     |
| <b>5 - CAPITAL</b>                        |                              |             |             |           |                            |       |
| 5650110                                   | Equipment                    | 0           | 0           | 0         | 0                          | -     |
| 5699990                                   | Project Burden - Capital     | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                              | 0           | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS</b>                      |                              |             |             |           |                            |       |
| 5910001                                   | Transfer Out - General Fund  | 22,896      | 22,896      | 22,896    | 22,896                     | -     |
| <b>6 - TRANSFERS Total:</b>               |                              | 22,896      | 22,896      | 22,896    | 22,896                     | 0     |
| <b>EXPENSES Total:</b>                    |                              | 27,641      | 107,946     | 107,946   | 107,946                    | 0     |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                              | 27,641      | 107,946     | 107,946   | 107,946                    | 0     |

Fund: 5121 [Health Insurance]

Department: 090 [Human Resources]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---------------------------------------|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 226,023     | 220,617     | 272,959    | 272,959                    | 23.73  |
| 5130110                              | Other Compensation                    | 116         | 0           | 0          | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 226,139     | 220,617     | 272,959    | 272,959                    | 23.73  |
| <b>2 - BENEFITS</b>                  |                                       |             |             |            |                            |        |
| 5210110                              | Social Security                       | 12,629      | 13,593      | 16,522     | 16,522                     | 21.55  |
| 5210120                              | Medicare                              | 2,958       | 3,179       | 3,863      | 3,863                      | 21.52  |
| 5220110                              | Icma 401A Retirement                  | 5,250       | 4,962       | 6,138      | 6,138                      | 23.7   |
| 5220120                              | Employee Retirement                   | 32,960      | 26,902      | 40,066     | 40,066                     | 48.93  |
| 5230111                              | Medical Insurance - Internal          | 44,863      | 44,704      | 57,178     | 57,178                     | 27.9   |
| 5230121                              | Life Insurance - Internal             | 154         | 230         | 321        | 321                        | 39.57  |
| 5240111                              | Workers' Compensation - Internal      | 744         | 680         | 983        | 983                        | 44.56  |
| 5299990                              | Project Burden - Benefits             | 0           | 19,000      | 19,000     | 19,000                     | -      |
| <b>2 - BENEFITS Total:</b>           |                                       | 99,558      | 113,250     | 144,071    | 144,071                    | 27.22  |
| <b>3 - SERVICES</b>                  |                                       |             |             |            |                            |        |
| 5310110                              | Consulting                            | 33,034      | 57,800      | 57,800     | 57,800                     | -      |
| 5310130                              | Legal And Fiscal - External           | 8,920       | 18,600      | 18,600     | 18,600                     | -      |
| 5320510                              | Other Specialized Services - External | 245,054     | 25,733      | 25,733     | 25,304                     | -1.67  |
| 5320810                              | Printing & Binding - External         | 0           | 5,000       | 5,000      | 5,000                      | -      |
| 5330110                              | Mileage Reimbursement                 | 10          | 1,000       | 1,000      | 1,000                      | -      |
| 5330320                              | Training Fees                         | -22,740     | 5,500       | 5,500      | 5,500                      | -      |
| 5340311                              | Data Processing - Internal            | 5,148       | 1,880       | 6,666      | 6,666                      | 254.57 |
| 5340710                              | Postage/Special Delivery              | 552         | 0           | 0          | 0                          | -      |
| 5360111                              | Rent - Land - Internal                | 84          | 84          | 0          | 0                          | -100   |
| 5370310                              | Premiums - Health                     | 24,548,166  | 32,771,109  | 32,771,109 | 33,644,990                 | 2.67   |
| 5370320                              | Premiums - Group Health - Retired     | 11,030,184  | 8,718,441   | 8,718,441  | 9,132,165                  | 4.75   |
| 5370410                              | Premiums - Adr - Active               | 698,931     | 679,984     | 679,984    | 707,230                    | 4.01   |
| 5370420                              | Premiums - Adr - Retired              | 131,756     | 100,226     | 100,226    | 90,519                     | -9.69  |
| 5370520                              | Premiums - Life - Retired             | 0           | 0           | 0          | 0                          | -      |
| 5390120                              | Other Office Supplies - External      | 0           | 0           | 0          | 0                          | -      |

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| Object                                     | Description                      | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|------------|----------------------------|-------|
| 5390121                                    | Other Office Supplies - Internal | 102         | 0           | 0          | 0                          | -     |
| <b>3 - SERVICES Total:</b>                 |                                  | 36,679,201  | 42,385,357  | 42,390,059 | 43,694,774                 | 3.09  |
| <b>4 - COMMODITIES</b>                     |                                  |             |             |            |                            |       |
| 5400410                                    | Food & Ice                       | 65          | 0           | 0          | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>              |                                  | 65          | 0           | 0          | 0                          | -     |
| <b>EXPENSES Total:</b>                     |                                  | 37,004,963  | 42,719,224  | 42,807,089 | 44,111,804                 | 3.26  |
| <b>Fund 5121 [Health Insurance] Total:</b> |                                  | 37,004,963  | 42,719,224  | 42,807,089 | 44,111,804                 | 3.26  |

Fund: 5123 [Life Insurance]

Department: 090 [Human Resources]

| Object                                   | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>            |                                  |             |             |           |                            |       |
| 5110110                                  | Salaries & Wages - Ft            | 28,008      | 27,764      | 32,454    | 32,454                     | 16.89 |
| 5130110                                  | Other Compensation               | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>     |                                  | 28,008      | 27,764      | 32,454    | 32,454                     | 16.89 |
| <b>2 - BENEFITS</b>                      |                                  |             |             |           |                            |       |
| 5210110                                  | Social Security                  | 1,580       | 1,722       | 2,011     | 2,011                      | 16.78 |
| 5210120                                  | Medicare                         | 369         | 403         | 470       | 470                        | 16.63 |
| 5220110                                  | Icma 401A Retirement             | 901         | 909         | 916       | 916                        | .77   |
| 5220120                                  | Employee Retirement              | 3,661       | 2,989       | 4,453     | 4,453                      | 48.98 |
| 5230111                                  | Medical Insurance - Internal     | 5,118       | 5,119       | 6,441     | 6,441                      | 25.83 |
| 5230121                                  | Life Insurance - Internal        | 23          | 34          | 42        | 42                         | 23.53 |
| 5240111                                  | Workers' Compensation - Internal | 96          | 88          | 116       | 116                        | 31.82 |
| <b>2 - BENEFITS Total:</b>               |                                  | 11,748      | 11,264      | 14,449    | 14,449                     | 28.28 |
| <b>3 - SERVICES</b>                      |                                  |             |             |           |                            |       |
| 5310110                                  | Consulting                       | 5,829       | 10,200      | 10,200    | 10,200                     | -     |
| 5330110                                  | Mileage Reimbursement            | 0           | 0           | 0         | 0                          | -     |
| 5340311                                  | Data Processing - Internal       | 696         | 0           | 792       | 792                        | -     |
| 5360111                                  | Rent - Land - Internal           | 12          | 12          | 0         | 0                          | -100  |
| 5370510                                  | Premiums - Life - Active         | 458,464     | 466,957     | 466,957   | 487,585                    | 4.42  |
| 5370520                                  | Premiums - Life - Retired        | 285,815     | 295,519     | 295,519   | 304,989                    | 3.2   |
| <b>3 - SERVICES Total:</b>               |                                  | 750,816     | 772,688     | 773,468   | 803,566                    | 4     |
| <b>EXPENSES Total:</b>                   |                                  | 790,572     | 811,716     | 820,371   | 850,469                    | 4.77  |
| <b>Fund 5123 [Life Insurance] Total:</b> |                                  | 790,572     | 811,716     | 820,371   | 850,469                    | 4.77  |

Fund: 5125 [General Liabilities Claims]

Department: 090 [Human Resources]

| Object                               | Description           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|-----------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                       |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft | 253,646     | 256,286     | 257,580   | 257,580                    | .5    |
| 5130110                              | Other Compensation    | 1,555       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime              | 0           | 1,400       | 1,400     | 1,400                      | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                       | 255,201     | 257,686     | 258,980   | 258,980                    | .5    |
| <b>2 - BENEFITS</b>                  |                       |             |             |           |                            |       |
| 5210110                              | Social Security       | 14,866      | 15,846      | 15,837    | 15,837                     | -06   |

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| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|---------|
| 5210120  | Medicare                              | 3,480       | 3,706       | 3,703     | 3,703                      | -08     |
| 5220110  | Icma 401A Retirement                  | 5,251       | 663         | 7,700     | 7,700                      | 1061.39 |
| 5220120  | Employee Retirement                   | 31,617      | 35,145      | 34,609    | 34,609                     | -1.53   |
| 5230111  | Medical Insurance - Internal          | 43,667      | 36,572      | 50,849    | 50,849                     | 39.04   |
| 5230121  | Life Insurance - Internal             | 114         | 165         | 165       | 165                        | -       |
| 5240111  | Workers' Compensation - Internal      | 1,080       | 734         | 928       | 928                        | 26.43   |
| <b>2 - BENEFITS Total:</b>                           |                                       | 100,075     | 92,831      | 113,791   | 113,791                    | 22.58   |
| <b>3 - SERVICES</b>                                  |                                       |             |             |           |                            |         |
| 5310110  | Consulting                            | 4,063       | 15,000      | 7,500     | 0                          | -100    |
| 5310130  | Legal And Fiscal - External           | 0           | 10,000      | 10,000    | 10,000                     | -       |
| 5320110  | Advertising                           | 0           | 200         | 200       | 200                        | -       |
| 5320510  | Other Specialized Services - External | 0           | 650         | 650       | 650                        | -       |
| 5320810  | Printing & Binding - External         | 0           | 650         | 650       | 650                        | -       |
| 5320811  | Printing & Binding - Internal         | 82          | 250         | 250       | 250                        | -       |
| 5330110  | Mileage Reimbursement                 | 88          | 1,100       | 1,100     | 1,100                      | -       |
| 5330310  | Training And Conference Travel        | 2,049       | 500         | 500       | 500                        | -       |
| 5330320  | Training Fees                         | 94          | 1,002       | 1,002     | 1,002                      | -       |
| 5340211  | Telephone - Internal                  | 4,970       | 4,596       | 3,660     | 3,660                      | -20.37  |
| 5340311  | Data Processing - Internal            | 18,144      | 16,860      | 16,158    | 16,158                     | -4.16   |
| 5340710  | Postage/Special Delivery              | 1,257       | 1,600       | 1,600     | 1,600                      | -       |
| 5360111  | Rent - Land - Internal                | 432         | 432         | 0         | 0                          | -100    |
| 5370210  | Claims & Court Costs - Current Year   | 391,186     | 810,970     | 810,970   | 810,970                    | -       |
| 5370220  | Claims & Court Costs - Prior Year     | 91,245      | 850,000     | 850,000   | 850,000                    | -       |
| 5380410  | R/M Materials - Equipments - External | 0           | 500         | 500       | 500                        | -       |
| 5390110  | Copy Machine Costs - External         | 797         | 2,500       | 2,500     | 2,500                      | -       |
| 5390120  | Other Office Supplies - External      | 3,201       | 2,200       | 2,200     | 2,200                      | -       |
| 5390121  | Other Office Supplies - Internal      | 425         | 0           | 0         | 0                          | -       |
| 5390210  | Equipment - Small - External          | 1,400       | 200         | 200       | 200                        | -       |
| <b>3 - SERVICES Total:</b>                           |                                       | 519,433     | 1,719,210   | 1,709,640 | 1,702,140                  | -99     |
| <b>4 - COMMODITIES</b>                               |                                       |             |             |           |                            |         |
| 5400650  | Photography Supplies                  | 0           | 200         | 200       | 200                        | -       |
| 5420110  | Memberships                           | 684         | 1,700       | 1,700     | 1,700                      | -       |
| 5420120  | Reference Material                    | 871         | 730         | 730       | 730                        | -       |
| 5431310  | Purchasing Card Clearing              | 46          | 0           | 0         | 0                          | -       |
| 5440110  | Wc Compensation                       | 9,031       | 0           | 0         | 0                          | -       |
| <b>4 - COMMODITIES Total:</b>                        |                                       | 10,632      | 2,630       | 2,630     | 2,630                      | 0       |
| <b>EXPENSES Total:</b>                               |                                       | 885,341     | 2,072,357   | 2,085,041 | 2,077,541                  | .25     |
| <b>Fund 5125 [General Liabilities Claims] Total:</b> |                                       | 885,341     | 2,072,357   | 2,085,041 | 2,077,541                  | .25     |

Fund: 5127 [Commercial Insurance]

Department: 090 [Human Resources]

| Object                               | Description           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|-----------------------|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |                       |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft | 55,739      | 75,824      | 71,673    | 71,673                     | -5.47  |
| 5130110                              | Other Compensation    | 118         | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |                       | 55,857      | 75,824      | 71,673    | 71,673                     | -5.47  |
| <b>2 - BENEFITS</b>                  |                       |             |             |           |                            |        |
| 5210110                              | Social Security       | 3,162       | 4,658       | 4,309     | 4,309                      | -7.49  |
| 5210120                              | Medicare              | 741         | 1,089       | 1,007     | 1,007                      | -7.53  |
| 5220110                              | Icma 401A Retirement  | 3,739       | 663         | 6,070     | 6,070                      | 815.54 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5220120  | Employee Retirement                   | 3,068       | 3,024       | 3,042     | 3,042                      | .6     |
| 5230111  | Medical Insurance - Internal          | 9,801       | 6,375       | 16,779    | 16,779                     | 163.2  |
| 5230121  | Life Insurance - Internal             | 47          | 55          | 92        | 92                         | 67.27  |
| 5240111  | Workers' Compensation - Internal      | 276         | 80          | 258       | 258                        | 222.5  |
| <b>2 - BENEFITS Total:</b>                     |                                       | 20,834      | 15,944      | 31,557    | 31,557                     | 97.92  |
| <b>3 - SERVICES</b>                            |                                       |             |             |           |                            |        |
| 5310120  | Engineering                           | 16,000      | 18,000      | 18,000    | 18,000                     | -      |
| 5310130  | Legal And Fiscal - External           | 82,800      | 82,800      | 82,800    | 82,800                     | -      |
| 5310160  | Property Appraisals                   | 6,225       | 10,000      | 10,000    | 10,000                     | -      |
| 5330110  | Mileage Reimbursement                 | 112         | 300         | 300       | 300                        | -      |
| 5330310  | Training And Conference Travel        | 156         | 700         | 700       | 700                        | -      |
| 5330320  | Training Fees                         | 0           | 100         | 100       | 100                        | -      |
| 5340311  | Data Processing - Internal            | 0           | 1,620       | 1,452     | 1,452                      | -10.37 |
| 5340710  | Postage/Special Delivery              | 0           | 100         | 100       | 100                        | -      |
| 5360111  | Rent - Land - Internal                | 21,132      | 21,132      | 22,029    | 22,029                     | 4.24   |
| 5370110  | Insurance Charges - External          | 4,428,633   | 4,615,160   | 4,615,160 | 4,800,160                  | 4.01   |
| 5380410  | R/M Materials - Equipments - External | 0           | 200         | 200       | 200                        | -      |
| 5390110  | Copy Machine Costs - External         | 0           | 300         | 300       | 300                        | -      |
| 5390120  | Other Office Supplies - External      | 0           | 400         | 400       | 400                        | -      |
| <b>3 - SERVICES Total:</b>                     |                                       | 4,555,058   | 4,750,812   | 4,751,541 | 4,936,541                  | 3.91   |
| <b>4 - COMMODITIES</b>                         |                                       |             |             |           |                            |        |
| 5420110  | Memberships                           | 60          | 500         | 500       | 500                        | -      |
| 5420120  | Reference Material                    | 0           | 500         | 500       | 500                        | -      |
| <b>4 - COMMODITIES Total:</b>                  |                                       | 60          | 1,000       | 1,000     | 1,000                      | 0      |
| <b>EXPENSES Total:</b>                         |                                       | 4,631,809   | 4,843,580   | 4,855,771 | 5,040,771                  | 4.07   |
| <b>Fund 5127 [Commercial Insurance] Total:</b> |                                       | 4,631,809   | 4,843,580   | 4,855,771 | 5,040,771                  | 4.07   |

| Fund: 5129 [Workers' Compensation]   |                                  | Department: 090 [Human Resources] |             |           |                            |       |
|--------------------------------------|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object                               | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                  |                                   |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft            | 441,164                           | 450,365     | 481,484   | 481,484                    | 6.91  |
| 5130110                              | Other Compensation               | 336                               | 492         | 492       | 492                        | -     |
| 5140110                              | Overtime                         | 1,077                             | 500         | 500       | 500                        | -     |
| 5180110                              | Contract Employees               | 0                                 | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries  | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 442,577                           | 451,357     | 482,476   | 482,476                    | 6.89  |
| <b>2 - BENEFITS</b>                  |                                  |                                   |             |           |                            |       |
| 5210110                              | Social Security                  | 25,758                            | 27,772      | 29,096    | 29,096                     | 4.77  |
| 5210120                              | Medicare                         | 6,028                             | 6,494       | 6,804     | 6,804                      | 4.77  |
| 5220110                              | Icma 401A Retirement             | 13,127                            | 12,229      | 15,662    | 15,662                     | 28.07 |
| 5220120                              | Employee Retirement              | 56,697                            | 55,144      | 54,629    | 54,629                     | -.93  |
| 5230111                              | Medical Insurance - Internal     | 50,892                            | 59,353      | 80,691    | 80,691                     | 35.95 |
| 5230121                              | Life Insurance - Internal        | 308                               | 406         | 435       | 435                        | 7.14  |
| 5240111                              | Workers' Compensation - Internal | 1,668                             | 1,411       | 1,673     | 1,673                      | 18.57 |
| 5299990                              | Project Burden - Benefits        | 0                                 | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                  | 154,478                           | 162,809     | 188,990   | 188,990                    | 16.08 |
| <b>3 - SERVICES</b>                  |                                  |                                   |             |           |                            |       |
| 5310110                              | Consulting                       | 6,356                             | 25,000      | 25,000    | 25,000                     | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| 5320510   | Other Specialized Services - External     | 0           | 2,400       | 2,400     | 2,400                      | -     |
| 5320811   | Printing & Binding - Internal             | 40          | 300         | 300       | 300                        | -     |
| 5330110   | Mileage Reimbursement                     | 381         | 1,000       | 1,000     | 1,000                      | -     |
| 5330210   | Travel - City Business                    | 100         | 0           | 0         | 0                          | -     |
| 5330310   | Training And Conference Travel            | 1,636       | 1,600       | 1,600     | 1,600                      | -     |
| 5330320   | Training Fees                             | 0           | 1,000       | 1,000     | 1,000                      | -     |
| 5340211   | Telephone - Internal                      | 4,011       | 3,900       | 3,660     | 3,660                      | -6.15 |
| 5340311   | Data Processing - Internal                | 15,180      | 13,800      | 17,700    | 17,700                     | 28.26 |
| 5340710   | Postage/Special Delivery                  | 894         | 2,250       | 2,250     | 2,250                      | -     |
| 5360111   | Rent - Land - Internal                    | 21,660      | 21,660      | 22,029    | 22,029                     | 1.7   |
| 5380110   | Facility Repairs & Renovations - External | 3,633       | 0           | 0         | 0                          | -     |
| 5390110   | Copy Machine Costs - External             | 3,354       | 3,000       | 3,000     | 3,000                      | -     |
| 5390120   | Other Office Supplies - External          | 3,180       | 3,000       | 3,000     | 3,000                      | -     |
| 5390121   | Other Office Supplies - Internal          | 940         | 1,000       | 1,000     | 1,000                      | -     |
| <b>3 - SERVICES Total:</b>                      |   | 61,365      | 79,910      | 83,939    | 83,939                     | 5.04  |
| <b>4 - COMMODITIES</b>                          |   |             |             |           |                            |       |
| 5420110   | Memberships                               | 425         | 750         | 750       | 750                        | -     |
| 5420120   | Reference Material                        | 288         | 650         | 650       | 650                        | -     |
| 5430810   | Penalty And Interest Expense              | 0           | 5,000       | 5,000     | 5,000                      | -     |
| 5440110   | Wc Compensation                           | 1,832,983   | 2,059,134   | 2,059,134 | 2,200,000                  | 6.84  |
| 5440120   | Wc Doctor Payments                        | 4,785,460   | 3,400,000   | 3,400,000 | 6,400,000                  | 88.24 |
| 5440130   | Wc Miscellaneous Payments                 | 293,043     | 500,000     | 500,000   | 500,000                    | -     |
| 5440140   | Wc Assessments                            | 200,312     | 320,290     | 320,290   | 320,290                    | -     |
| 5440150   | Wc Attorney                               | 0           | 20,002      | 20,002    | 20,002                     | -     |
| <b>4 - COMMODITIES Total:</b>                   |   | 7,112,511   | 6,305,826   | 6,305,826 | 9,446,692                  | 49.81 |
| <b>EXPENSES Total:</b>                          |   | 7,770,931   | 6,999,902   | 7,061,231 | 10,202,097                 | 45.75 |
| <b>Fund 5129 [Workers' Compensation] Total:</b> |   | 7,770,931   | 6,999,902   | 7,061,231 | 10,202,097                 | 45.75 |

|  |            |            |            |            |       |
|--|------------|------------|------------|------------|-------|
| <b>REVENUES Total:</b>                         | 0          | 0          | 0          | 0          | -     |
| <b>EXPENSES Total:</b>                         | 53,601,042 | 60,527,883 | 60,604,432 | 65,229,236 | -4.53 |
| <b>Department 090 [Human Resources] Total:</b> | 53,601,042 | 60,527,883 | 60,604,432 | 65,229,236 | 7.77  |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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Fund: 0001 [General Fund]

Department: 100 [City Development]

| Object                               | Description                               | 2013<br>Actual | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg  |
|--------------------------------------|---|----------------|----------------|--------------|-------------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |                |                |              |                               |        |
| 5110110                              | Salaries & Wages - Ft                     | 453,863        | 463,361        | 600,640      | 600,640                       | 29.63  |
| 5130110                              | Other Compensation                        | 1,008          | 400            | 400          | 400                           | -      |
| 5190130                              | Budgeted Salary Savings                   | 0              | 0              | 0            | 0                             | -      |
| 5199990                              | Project Burden - Admin Salaries           | -20,000        | -28,000        | -28,000      | -28,000                       | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 434,871        | 435,761        | 573,040      | 573,040                       | 31.5   |
| <b>2 - BENEFITS</b>                  |   |                |                |              |                               |        |
| 5210110                              | Social Security                           | 25,028         | 25,911         | 34,333       | 34,333                        | 32.5   |
| 5210120                              | Medicare                                  | 6,282          | 6,061          | 8,031        | 8,031                         | 32.5   |
| 5220110                              | Icma 401A Retirement                      | 33,205         | 33,819         | 41,251       | 41,251                        | 21.98  |
| 5220120                              | Employee Retirement                       | 27,780         | 29,173         | 41,628       | 41,628                        | 42.69  |
| 5230111                              | Medical Insurance - Internal              | 48,163         | 73,370         | 53,025       | 53,025                        | -27.73 |
| 5230121                              | Life Insurance - Internal                 | 451            | 745            | 997          | 997                           | 33.83  |
| 5240111                              | Workers' Compensation - Internal          | 4,992          | 4,796          | 2,163        | 2,163                         | -54.9  |
| 5299990                              | Project Burden - Benefits                 | -5,000         | -7,000         | -7,000       | -7,000                        | -      |
| <b>2 - BENEFITS Total:</b>           |   | 140,901        | 166,875        | 174,428      | 174,428                       | 4.53   |
| <b>3 - SERVICES</b>                  |   |                |                |              |                               |        |
| 5310120                              | Engineering                               | 0              | 0              | 0            | 0                             | -      |
| 5320110                              | Advertising                               | 0              | 0              | 0            | 0                             | -      |
| 5320510                              | Other Specialized Services - External     | 0              | 0              | 0            | 0                             | -      |
| 5320810                              | Printing & Binding - External             | 0              | 0              | 0            | 0                             | -      |
| 5320811                              | Printing & Binding - Internal             | 0              | 0              | 0            | 0                             | -      |
| 5330110                              | Mileage Reimbursement                     | 187            | 2,620          | 2,620        | 5,120                         | 95.42  |
| 5330210                              | Travel - City Business                    | 0              | 0              | 0            | 200                           | -      |
| 5340110                              | Internet Services - External              | 60             | 0              | 0            | 0                             | -      |
| 5340210                              | Telephone - External                      | 420            | 0              | 0            | 0                             | -      |
| 5340211                              | Telephone - Internal                      | 8,628          | 8,244          | 8,436        | 8,436                         | 2.33   |
| 5340311                              | Data Processing - Internal                | 20,436         | 22,272         | 16,140       | 22,392                        | .54    |
| 5340511                              | Personal Computer Replacement - Internal  | 0              | 0              | 0            | 0                             | -      |
| 5340710                              | Postage/Special Delivery                  | 320            | 100            | 100          | 100                           | -      |
| 5360110                              | Rent - Land - External                    | 0              | 60,000         | 60,000       | 60,000                        | -      |
| 5360111                              | Rent - Land - Internal                    | 19,476         | 19,476         | 43,368       | 43,368                        | 122.67 |
| 5380110                              | Facility Repairs & Renovations - External | 0              | 0              | 0            | 0                             | -      |
| 5380410                              | R/M Materials - Equipments - External     | 0              | 0              | 0            | 0                             | -      |
| 5380511                              | R/M Radios - Internal                     | 324            | 324            | 324          | 324                           | -      |
| 5390110                              | Copy Machine Costs - External             | 5,818          | 5,000          | 5,000        | 5,000                         | -      |
| 5390120                              | Other Office Supplies - External          | 102            | 250            | 250          | 250                           | -      |
| 5390121                              | Other Office Supplies - Internal          | 163            | 0              | 0            | 0                             | -      |
| <b>3 - SERVICES Total:</b>           |   | 55,934         | 118,286        | 136,238      | 145,190                       | 22.74  |
| <b>4 - COMMODITIES</b>               |   |                |                |              |                               |        |
| 5400410                              | Food & Ice                                | 0              | 1,200          | 1,200        | 1,200                         | -      |
| 5400640                              | Operating Supplies                        | 0              | 2,500          | 2,500        | 2,500                         | -      |
| 5400660                              | Recreation Supplies                       | 0              | 0              | 0            | 0                             | -      |
| 5420110                              | Memberships                               | 0              | 500            | 500          | 500                           | -      |
| 5420120                              | Reference Material                        | 0              | 0              | 0            | 0                             | -      |
| 5431310                              | Purchasing Card Clearing                  | 3,894          | 0              | 0            | 0                             | -      |
| 5499990                              | Project Burden - Commodities              | 0              | 0              | 0            | 0                             | -      |
| <b>4 - COMMODITIES Total:</b>        |   | 3,894          | 4,200          | 4,200        | 4,200                         | 0      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Budget Year

Accepted - Budget Use Only

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|  |         |         |         |         |       |
|--|---------|---------|---------|---------|-------|
| <b>EXPENSES Total:</b>                 | 635,600 | 725,122 | 887,906 | 896,858 | 23.68 |
| <b>Fund 0001 [General Fund] Total:</b> | 635,600 | 725,122 | 887,906 | 896,858 | 23.68 |

| Fund: 0003 [General Fund Special Project]              |   | Department: 100 [City Development] |             |           |                            |       |
|--|---|------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                        | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |   |                                    |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 0                                  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 0                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   |                                    |             |           |                            |       |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |   | 0                                  | 0           | 0         | 0                          | -     |

| Fund: 1888 [International Sports Donation Fu]              |                                       | Department: 100 [City Development] |             |           |                            |       |
|--|---------------------------------------|------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                        | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                                       |                                    |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 6,640                              | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 6,640                              | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>   |                                       |                                    |             |           |                            |       |
| 5810120  | Aid To Private Organizations          | 0                                  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                    |                                       | 0                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       |                                    |             |           |                            |       |
| <b>Fund 1888 [International Sports Donation Fu] Total:</b> |                                       | 6,640                              | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |   | Department: 100 [City Development] |             |           |                            |       |
|--|---|------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                        | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |   |                                    |             |           |                            |       |
| 5320810  | Printing & Binding - External             | 5,916                              | 0           | 0         | 0                          | -     |
| 5350140  | Refuse                                    | 0                                  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0                                  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 5,916                              | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   |                                    |             |           |                            |       |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 5,916                              | 0           | 0         | 0                          | -     |

|   |         |         |         |         |       |
|---|---------|---------|---------|---------|-------|
| <b>REVENUES Total:</b>                          | 0       | 0       | 0       | 0       | -     |
| <b>EXPENSES Total:</b>                          | 648,156 | 725,122 | 887,906 | 896,858 | 23.68 |
| <b>Department 100 [City Development] Total:</b> | 648,156 | 725,122 | 887,906 | 896,858 | 23.68 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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Fund: 0001 [General Fund]

Department: 110 [Neighborhood Services - Code Com]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 1,390,954   | 1,481,434   | 1,503,231 | 1,624,350                  | 9.65   |
| 5130110                              | Other Compensation                        | 9,525       | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                  | 426         | 5,100       | 5,100     | 5,100                      | -      |
| 5180110                              | Contract Employees                        | 0           | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                   | 0           | 0           | 0         | -5,430                     | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 1,400,905   | 1,486,534   | 1,508,331 | 1,624,020                  | 9.25   |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |        |
| 5210110                              | Social Security                           | 81,348      | 91,843      | 93,201    | 100,710                    | 9.65   |
| 5210120                              | Medicare                                  | 19,025      | 21,479      | 21,791    | 23,546                     | 9.62   |
| 5220120                              | Employee Retirement                       | 230,588     | 256,030     | 237,208   | 259,555                    | 1.38   |
| 5230111                              | Medical Insurance - Internal              | 222,362     | 301,603     | 276,021   | 292,311                    | -3.08  |
| 5230121                              | Life Insurance - Internal                 | 613         | 1,048       | 835       | 901                        | -14.03 |
| 5240111                              | Workers' Compensation - Internal          | 50,028      | 44,101      | 43,635    | 48,177                     | 9.24   |
| 5299990                              | Project Burden - Benefits                 | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |   | 603,964     | 716,104     | 672,691   | 725,200                    | 1.27   |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External               | 15,336      | 11,000      | 11,000    | 11,000                     | -      |
| 5320110                              | Advertising                               | 0           | 250         | 250       | 250                        | -      |
| 5320310                              | Demolition & Securing Of Structures       | 0           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External     | 255,796     | 1,000       | 1,000     | 1,000                      | -      |
| 5320511                              | Other Specialized Services - Internal     | 6,905       | 6,824       | 6,824     | 6,824                      | -      |
| 5320810                              | Printing & Binding - External             | 0           | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 629         | 1,720       | 1,720     | 1,720                      | -      |
| 5330110                              | Mileage Reimbursement                     | 0           | 740         | 740       | 740                        | -      |
| 5330120                              | Tuition Reimbursement                     | 2,000       | 2,400       | 2,400     | 2,400                      | -      |
| 5330210                              | Travel - City Business                    | 20          | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel            | 0           | 0           | 0         | 0                          | -      |
| 5330320                              | Training Fees                             | 66          | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                      | 16,818      | 12,678      | 12,678    | 12,678                     | -      |
| 5340211                              | Telephone - Internal                      | 11,262      | 10,812      | 10,956    | 10,956                     | 1.33   |
| 5340311                              | Data Processing - Internal                | 127,020     | 132,144     | 128,304   | 128,304                    | -2.91  |
| 5340511                              | Personal Computer Replacement - Internal  | 14,628      | 14,625      | 15,375    | 15,375                     | 5.13   |
| 5340710                              | Postage/Special Delivery                  | 57,330      | 56,880      | 56,880    | 56,880                     | -      |
| 5350110                              | Electric                                  | 0           | 6,000       | 6,000     | 6,000                      | -      |
| 5350120                              | Water                                     | 0           | 660         | 0         | 0                          | -100   |
| 5350130                              | Sewer                                     | 0           | 582         | 0         | 0                          | -100   |
| 5350140                              | Refuse                                    | 0           | 1,100       | 0         | 0                          | -100   |
| 5350160                              | Stormwater Utility Charge                 | 0           | 936         | 0         | 0                          | -100   |
| 5360111                              | Rent - Land - Internal                    | 88,788      | 88,788      | 90,204    | 90,204                     | 1.59   |
| 5360311                              | Rent - Other Equipment - Internal         | 0           | 100         | 100       | 100                        | -      |
| 5360411                              | Vehicles Replacement - Internal           | 3,281       | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                  | 0           | 0           | 0         | 0                          | -      |
| 5380110                              | Facility Repairs & Renovations - External | 98          | 0           | 0         | 0                          | -      |
| 5380410                              | R/M Materials - Equipments - External     | 386         | 0           | 0         | 0                          | -      |
| 5380511                              | R/M Radios - Internal                     | 0           | 0           | 0         | 0                          | -      |
| 5380611                              | R/M Vehicles - Internal                   | 27,002      | 26,742      | 27,654    | 27,654                     | 3.41   |
| 5380621                              | R/M Accident Repairs - Internal           | 2,804       | 3,800       | 2,804     | 2,804                      | -26.21 |
| 5390110                              | Copy Machine Costs - External             | 6,812       | 7,150       | 7,150     | 7,150                      | -      |
| 5390120                              | Other Office Supplies - External          | 4,534       | 4,000       | 4,000     | 4,000                      | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor Recommended

2015

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5390121                                | Other Office Supplies - Internal | 2,700       | 0           | 0         | 0                          | -     |
| 5390210                                | Equipment - Small - External     | 345         | 500         | 500       | 500                        | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 644,560     | 391,431     | 386,539   | 386,539                    | -1.25 |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |       |
| 5400410                                | Food & Ice                       | 674         | 640         | 640       | 640                        | -     |
| 5400511                                | Fuel - Internal                  | 31,461      | 34,497      | 31,877    | 31,877                     | -7.59 |
| 5400630                                | Medical Supplies                 | 0           | 250         | 250       | 250                        | -     |
| 5400650                                | Photography Supplies             | 0           | 100         | 100       | 100                        | -     |
| 5400710                                | Small Tools & Equipment          | 0           | 1,545       | 1,545     | 1,545                      | -     |
| 5400820                                | Uniforms & Protective Clothing   | 1,821       | 5,906       | 5,906     | 5,906                      | -     |
| 5420110                                | Memberships                      | 0           | 1,015       | 1,015     | 1,015                      | -     |
| 5420120                                | Reference Material               | 0           | 150         | 150       | 150                        | -     |
| 5431310                                | Purchasing Card Clearing         | 5,824       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                  | 39,780      | 44,103      | 41,483    | 41,483                     | -5.94 |
| <b>EXPENSES Total:</b>                 |                                  | 2,689,209   | 2,638,172   | 2,609,044 | 2,777,242                  | 5.27  |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 2,689,209   | 2,638,172   | 2,609,044 | 2,777,242                  | 5.27  |

| Fund: 0003 [General Fund Special Project]              |             | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|--|-------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |             |  |             |           |                            |       |
| 5140110  | Overtime    | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |             | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |             | 0  | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue]              |                             | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|---|-----------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                 | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                             |  |             |           |                            |       |
| 5310130                                   | Legal And Fiscal - External | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                             | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                             | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                             | 0  | 0           | 0         | 0                          | -     |

| Fund: 1114 [Neighborhood Stabilization Progr] |                       | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|---|-----------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                       |  |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft | 8,847  | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES Total:</b>                       |             | 8,847       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |             | 8,847       | 0           | 0         | 0                          | -     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |             | 8,847       | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]              |                       | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|---|-----------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                       |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft | 189  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                       | 189  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                       | 189  | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |                       | 189  | 0           | 0         | 0                          | -     |

| Fund: 4021 [Sanitation Operating]    |                                       | Department: 110 [Neighborhood Services - Code Com] |             |           |                            |       |
|--------------------------------------|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                               | Description                           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                       |  |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                 | 479,800  | 504,905     | 0         | 0                          | -100  |
| 5130110                              | Other Compensation                    | 0  | 800         | 0         | 0                          | -100  |
| 5140110                              | Overtime                              | 1,782  | 0           | 0         | 0                          | -     |
| 5160110                              | Labor Charges - Projects              | 7,680  | 0           | 0         | 0                          | -     |
| 5160120                              | Labor Charges - Offset                | -7,680   | 0           | 0         | 0                          | -     |
| 5190110                              | Accrued Salaries & Wages              | 0  | 28          | 0         | 0                          | -100  |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 481,582  | 505,733     | 0         | 0                          | -100  |
| <b>2 - BENEFITS</b>                  |                                       |  |             |           |                            |       |
| 5210110                              | Social Security                       | 28,352   | 31,306      | 0         | 0                          | -100  |
| 5210120                              | Medicare                              | 6,631  | 7,322       | 0         | 0                          | -100  |
| 5220120                              | Employee Retirement                   | 88,054   | 94,471      | 0         | 0                          | -100  |
| 5230111                              | Medical Insurance - Internal          | 89,694   | 101,827     | 0         | 0                          | -100  |
| 5230121                              | Life Insurance - Internal             | 146  | 247         | 0         | 0                          | -100  |
| 5240111                              | Workers' Compensation - Internal      | 16,572   | 15,067      | 0         | 0                          | -100  |
| <b>2 - BENEFITS Total:</b>           |                                       | 229,449  | 250,240     | 0         | 0                          | -100  |
| <b>3 - SERVICES</b>                  |                                       |  |             |           |                            |       |
| 5310120                              | Engineering                           | 2,888  | 16,000      | 0         | 0                          | -100  |
| 5310130                              | Legal And Fiscal - External           | 19,438   | 12,000      | 0         | 0                          | -100  |
| 5310160                              | Property Appraisals                   | 0  | 600         | 0         | 0                          | -100  |
| 5320110                              | Advertising                           | 20,831   | 15,000      | 0         | 0                          | -100  |
| 5320310                              | Demolition & Securing Of Structures   | 401,784  | 383,900     | 0         | 0                          | -100  |
| 5320510                              | Other Specialized Services - External | 72,427   | 51,000      | 0         | 0                          | -100  |
| 5320511                              | Other Specialized Services - Internal | 2,151  | 1,950       | 0         | 0                          | -100  |
| 5320610                              | Pest Control Services                 | 0  | 0           | 0         | 0                          | -     |
| 5320811                              | Printing & Binding - Internal         | 439  | 0           | 0         | 0                          | -     |
| 5330110                              | Mileage Reimbursement                 | 0  | 0           | 0         | 0                          | -     |
| 5330320                              | Training Fees                         | 0  | 1,150       | 0         | 0                          | -100  |
| 5340210                              | Telephone - External                  | 2,913  | 2,600       | 0         | 0                          | -100  |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5340211  | Telephone - Internal                      | 2,928       | 2,748       | 0         | 0                          | -100  |
| 5340311  | Data Processing - Internal                | 34,272      | 31,800      | 0         | 0                          | -100  |
| 5340710  | Postage/Special Delivery                  | 19,121      | 8,000       | 0         | 0                          | -100  |
| 5350110  | Electric                                  | 9,360       | 0           | 0         | 0                          | -     |
| 5360111  | Rent - Land - Internal                    | 0           | 0           | 0         | 0                          | -     |
| 5360411  | Vehicles Replacement - Internal           | 769         | 0           | 0         | 0                          | -     |
| 5360421  | Rent - Vehicles - Internal                | 0           | 0           | 0         | 0                          | -     |
| 5370261  | Claims - Self - Internal                  | 9,408       | 8,040       | 0         | 0                          | -100  |
| 5380110  | Facility Repairs & Renovations - External | 13,576      | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External     | 0           | 500         | 0         | 0                          | -100  |
| 5380610  | R/M Vehicles- External                    | 0           | 0           | 0         | 0                          | -     |
| 5380611  | R/M Vehicles - Internal                   | 7,963       | 7,051       | 0         | 0                          | -100  |
| 5380621  | R/M Accident Repairs - Internal           | 659         | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 3,831       | 2,000       | 0         | 0                          | -100  |
| 5390120  | Other Office Supplies - External          | 1,181       | 4,000       | 0         | 0                          | -100  |
| 5390121  | Other Office Supplies - Internal          | 225         | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0           | 4,600       | 0         | 0                          | -100  |
| <b>3 - SERVICES Total:</b>                     |   | 626,164     | 552,939     | 0         | 0                          | -100  |
| <b>4 - COMMODITIES</b>                         |   |             |             |           |                            |       |
| 5400511  | Fuel - Internal                           | 10,039      | 10,390      | 0         | 0                          | -100  |
| 5400640  | Operating Supplies                        | 0           | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 234         | 750         | 0         | 0                          | -100  |
| 5400820  | Uniforms & Protective Clothing            | 2,527       | 2,800       | 0         | 0                          | -100  |
| 5420110  | Memberships                               | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |   | 12,800      | 13,940      | 0         | 0                          | -100  |
| <b>EXPENSES Total:</b>                         |   | 1,349,995   | 1,322,852   | 0         | 0                          | -100  |
| <b>Fund 4021 [Sanitation Operating] Total:</b> |   | 1,349,995   | 1,322,852   | 0         | 0                          | -100  |

|   |  |           |           |           |           |        |
|---|--|-----------|-----------|-----------|-----------|--------|
| <b>REVENUES Total:</b>  |  | 0         | 0         | 0         | 0         | -      |
| <b>EXPENSES Total:</b>  |  | 4,048,240 | 3,961,024 | 2,609,044 | 2,777,242 | 5.27   |
| <b>Department 110 [Neighborhood Services - Code Com] Total:</b> |  | 4,048,240 | 3,961,024 | 2,609,044 | 2,777,242 | -29.89 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 130 [Engineering]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|---|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 1,613,426   | 4,048,452   | 3,943,222  | 3,943,222                  | -2.6   |
| 5120110                              | Salaries & Wages - Pt                     | 567,358     | 587,592     | 591,145    | 591,145                    | .6     |
| 5130110                              | Other Compensation                        | 45,906      | 22,970      | 22,970     | 37,520                     | 63.34  |
| 5140110                              | Overtime                                  | -1,384      | 2,300       | 2,300      | 2,300                      | -      |
| 5150110                              | Special Pay                               | 6,198       | -30,723     | -30,723    | -30,723                    | -      |
| 5160110                              | Labor Charges - Projects                  | 1,949,012   | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset                    | -1,949,012  | 0           | 0          | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | -1,430,471  | -3,722,168  | -3,602,753 | -3,602,753                 | -3.21  |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 801,033     | 908,423     | 926,161    | 940,711                    | 3.55   |
| <b>2 - BENEFITS</b>                  |   |             |             |            |                            |        |
| 5210110                              | Social Security                           | 253,070     | 285,523     | 279,195    | 279,195                    | -2.22  |
| 5210120                              | Medicare                                  | 59,325      | 66,778      | 65,291     | 65,291                     | -2.23  |
| 5220110                              | Icma 401A Retirement                      | 65,470      | 66,609      | 67,389     | 67,389                     | 1.17   |
| 5220120                              | Employee Retirement                       | 563,471     | 556,870     | 532,725    | 532,725                    | -4.34  |
| 5230111                              | Medical Insurance - Internal              | 595,673     | 724,855     | 693,327    | 693,327                    | -4.35  |
| 5230121                              | Life Insurance - Internal                 | 1,707       | 2,789       | 2,811      | 2,811                      | .79    |
| 5240111                              | Workers' Compensation - Internal          | 144,336     | 120,532     | 127,844    | 127,844                    | 6.07   |
| 5299990                              | Project Burden - Benefits                 | -1,435,039  | -1,747,903  | -1,680,176 | -1,680,176                 | -3.87  |
| <b>2 - BENEFITS Total:</b>           |   | 248,013     | 76,053      | 88,406     | 88,406                     | 16.24  |
| <b>3 - SERVICES</b>                  |   |             |             |            |                            |        |
| 5310120                              | Engineering                               | 7,591       | 5,000       | 5,000      | 8,000                      | 60     |
| 5310130                              | Legal And Fiscal - External               | 1,361       | 2,580       | 2,580      | 2,580                      | -      |
| 5310131                              | Legal And Fiscal - Internal               | 320         | 395         | 960        | 960                        | 143.04 |
| 5320110                              | Advertising                               | 2,287       | 1,000       | 1,000      | 1,000                      | -      |
| 5320410                              | Laundry & Dry Cleaning                    | 0           | 200         | 200        | 200                        | -      |
| 5320510                              | Other Specialized Services - External     | 49          | 50          | 50         | 50                         | -      |
| 5320810                              | Printing & Binding - External             | 16,224      | 12,000      | 12,000     | 8,000                      | -33.33 |
| 5320811                              | Printing & Binding - Internal             | 205         | 1,290       | 1,290      | 1,290                      | -      |
| 5330110                              | Mileage Reimbursement                     | 16,698      | 20,240      | 20,240     | 20,240                     | -      |
| 5330120                              | Tuition Reimbursement                     | 2,008       | 5,200       | 5,200      | 3,000                      | -42.31 |
| 5330210                              | Travel - City Business                    | 73          | 250         | 250        | 250                        | -      |
| 5330310                              | Training And Conference Travel            | 18,897      | 16,539      | 16,539     | 16,539                     | -      |
| 5330320                              | Training Fees                             | 3,317       | 14,711      | 14,711     | 4,700                      | -68.05 |
| 5340210                              | Telephone - External                      | 2,200       | 600         | 600        | 1,250                      | 108.33 |
| 5340211                              | Telephone - Internal                      | 43,160      | 40,308      | 44,208     | 44,208                     | 9.68   |
| 5340311                              | Data Processing - Internal                | 248,724     | 225,360     | 245,196    | 245,196                    | 8.8    |
| 5340510                              | Personal Computer Replacement - External  | 3,806       | 0           | 0          | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal  | 1,128       | 1,125       | 1,125      | 1,125                      | -      |
| 5340520                              | Personal Computer Surcharge - External    | 0           | 2,400       | 2,400      | 0                          | -100   |
| 5340521                              | Personal Computer Surcharge - Internal    | 142         | 10,840      | 0          | 0                          | -100   |
| 5340710                              | Postage/Special Delivery                  | 7,443       | 7,888       | 7,888      | 7,568                      | -4.06  |
| 5350140                              | Refuse                                    | 0           | 650         | 650        | 0                          | -100   |
| 5350160                              | Stormwater Utility Charge                 | 113         | 1,896       | 1,896      | 596                        | -68.57 |
| 5360111                              | Rent - Land - Internal                    | 314,844     | 314,844     | 328,512    | 328,512                    | 4.34   |
| 5360310                              | Rent - Other Equipment - External         | 0           | 0           | 0          | 0                          | -      |
| 5360411                              | Vehicles Replacement - Internal           | 28,555      | 43,420      | 45,382     | 45,382                     | 4.52   |
| 5360421                              | Rent - Vehicles - Internal                | 150         | 0           | 0          | 0                          | -      |
| 5360810                              | Equipment Usage - Projects Credit         | -512        | 0           | 0          | 0                          | -      |
| 5370261                              | Claims - Self - Internal                  | 84,252      | 65,016      | 104,340    | 104,340                    | 60.48  |
| 5380110                              | Facility Repairs & Renovations - External | 0           | 640         | 640        | 640                        | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                                | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|------------|----------------------------|--------|
| 5380210                                | R/M Grounds - External                     | 19          | 0           | 0          | 0                          | -      |
| 5380410                                | R/M Materials - Equipments - External      | 3,607       | 8,200       | 8,200      | 5,200                      | -36.59 |
| 5380420                                | R/M Other Equipment Maintenance - External | 4,069       | 1,250       | 1,250      | 3,000                      | 140    |
| 5380511                                | R/M Radios - Internal                      | 10,286      | 6,804       | 6,804      | 6,804                      | -      |
| 5380610                                | R/M Vehicles- External                     | 85          | 200         | 200        | 200                        | -      |
| 5380611                                | R/M Vehicles - Internal                    | 31,833      | 30,593      | 34,929     | 34,929                     | 14.17  |
| 5380621                                | R/M Accident Repairs - Internal            | 1,219       | 2,600       | 1,219      | 1,219                      | -53.12 |
| 5390110                                | Copy Machine Costs - External              | 13,187      | 14,000      | 14,000     | 13,920                     | -57    |
| 5390120                                | Other Office Supplies - External           | 17,770      | 20,000      | 20,000     | 18,000                     | -10    |
| 5390121                                | Other Office Supplies - Internal           | 50          | 0           | 0          | 0                          | -      |
| 5390210                                | Equipment - Small - External               | 8,321       | 14,900      | 14,900     | 20,050                     | 34.56  |
| <b>3 - SERVICES Total:</b>             |  | 893,481     | 892,989     | 964,359    | 948,948                    | 6.27   |
| <b>4 - COMMODITIES</b>                 |  |             |             |            |                            |        |
| 5400410                                | Food & Ice                                 | 614         | 550         | 550        | 550                        | -      |
| 5400510                                | Fuel - External                            | 224         | 0           | 0          | 0                          | -      |
| 5400511                                | Fuel - Internal                            | 40,858      | 45,047      | 42,714     | 42,714                     | -5.18  |
| 5400610                                | Janitorial Supplies                        | 124         | 1,000       | 1,000      | 1,000                      | -      |
| 5400620                                | Laboratory Supplies                        | 820         | 2,000       | 2,000      | 2,000                      | -      |
| 5400630                                | Medical Supplies                           | 53          | 50          | 50         | 50                         | -      |
| 5400640                                | Operating Supplies                         | 14,759      | 18,200      | 18,200     | 18,200                     | -      |
| 5400650                                | Photography Supplies                       | 0           | 600         | 600        | 600                        | -      |
| 5400710                                | Small Tools & Equipment                    | 1,912       | 2,820       | 2,820      | 2,820                      | -      |
| 5400820                                | Uniforms & Protective Clothing             | 12,687      | 13,350      | 13,350     | 13,350                     | -      |
| 5410110                                | Road Materials & Supplies                  | 3,719       | 4,000       | 4,000      | 4,000                      | -      |
| 5420110                                | Memberships                                | 10,536      | 10,819      | 10,819     | 12,682                     | 17.22  |
| 5420120                                | Reference Material                         | 1,030       | 2,860       | 2,860      | 2,860                      | -      |
| 5431310                                | Purchasing Card Clearing                   | 0           | 0           | 0          | 0                          | -      |
| 5499990                                | Project Burden - Commodities               | -889,001    | -934,078    | -1,015,985 | -1,015,985                 | 8.77   |
| <b>4 - COMMODITIES Total:</b>          |  | -801,665    | -832,782    | -917,022   | -915,159                   | 9.89   |
| <b>5 - CAPITAL</b>                     |  |             |             |            |                            |        |
| 5650110                                | Equipment                                  | 0           | 10,000      | 0          | 12,000                     | 20     |
| 5670110                                | Software >\$999                            | 0           | 0           | 0          | 0                          | -      |
| 5699990                                | Project Burden - Capital                   | 1           | -10,000     | -12,000    | -12,000                    | 20     |
| <b>5 - CAPITAL Total:</b>              |  | 1           | 0           | -12,000    | 0                          | -      |
| <b>EXPENSES Total:</b>                 |  | 1,140,863   | 1,044,683   | 1,049,904  | 1,062,906                  | 1.74   |
| <b>Fund 0001 [General Fund] Total:</b> |  | 1,140,863   | 1,044,683   | 1,049,904  | 1,062,906                  | 1.74   |

| Fund: 0003 [General Fund Special Project] |                                   | Department: 130 [Engineering] |             |           |                            |       |
|---|-----------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                       | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                   |                               |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft             | 0                             | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                          | 5,623                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                   | 5,623                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                                   |                               |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits         | 430                           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                                   | 430                           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                   |                               |             |           |                            |       |
| 5360310                                   | Rent - Other Equipment - External | 0                             | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                             |                           | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                           |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies | 959         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 959         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           |             |             |           |                            |       |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                           | 7,012       | 0           | 0         | 0                          | -     |

| Fund: 1017 [American Recovery & Reinvestment]                  |                                 | Department: 130 [Engineering] |             |           |                            |       |
|--|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |                                 |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 0                             | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 0                             | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                 |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 0                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                     |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |                                 |                               |             |           |                            |       |
| 5499990  | Project Burden - Commodities    | 0                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                                 |                               |             |           |                            |       |
| 5630310  | Streets And Bridges             | 0                             | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital        | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                                 |                               |             |           |                            |       |
| <b>Fund 1017 [American Recovery &amp; Reinvestment] Total:</b> |                                 | 0                             | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue]              |                              | Department: 130 [Engineering] |             |           |                            |       |
|---|------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                  | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                       |                              |                               |             |           |                            |       |
| 5220120                                   | Employee Retirement          | -40                           | 0           | 0         | 0                          | -     |
| 5230111                                   | Medical Insurance - Internal | 0                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                              | -40                           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                              |                               |             |           |                            |       |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                              | -40                           | 0           | 0         | 0                          | -     |

| Fund: 1113 [Home Program] | Department: 130 [Engineering] |
|---------------------------|-------------------------------|
|---------------------------|-------------------------------|

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object                                 | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>          |   |             |             |           |                            |       |
| 5110110                                | Salaries & Wages - Ft                     | 0           | 0           | 0         | 0                          | -     |
| 5199990                                | Project Burden - Admin Salaries           | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |   | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                    |   |             |             |           |                            |       |
| 5299990                                | Project Burden - Benefits                 | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>             |   | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                    |   |             |             |           |                            |       |
| 5310110                                | Consulting                                | 0           | 0           | 0         | 0                          | -     |
| 5320810                                | Printing & Binding - External             | 0           | 0           | 0         | 0                          | -     |
| 5360610                                | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 604,100     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 604,100     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |             |             |           |                            |       |
| 5499990                                | Project Burden - Commodities              | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                     |   |             |             |           |                            |       |
| 5630210                                | Other Improvements                        | 155         | 0           | 0         | 0                          | -     |
| 5650110                                | Equipment                                 | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |   | 155         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 604,255     | 0           | 0         | 0                          | -     |
| <b>Fund 1113 [Home Program] Total:</b> |   | 604,255     | 0           | 0         | 0                          | -     |

| Fund: 1208 [Tropicana Field]              |                                 | Department: 130 [Engineering] |             |           |                            |       |
|---|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                 |                               |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft           | 1,574                         | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries | 1,056                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                 | 2,630                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                                 |                               |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits       | 1,083                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                                 | 1,083                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                 |                               |             |           |                            |       |
| 5499990                                   | Project Burden - Commodities    | 665                           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                 | 665                           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                        |                                 |                               |             |           |                            |       |
| 5699990                                   | Project Burden - Capital        | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                                 | 0                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                 | 4,378                         | 0           | 0         | 0                          | -     |
| <b>Fund 1208 [Tropicana Field] Total:</b> |                                 | 4,378                         | 0           | 0         | 0                          | -     |

|   |  |                               |  |  |  |  |
|---|--|-------------------------------|--|--|--|--|
| Fund: 3001 [General Capital Improvements] |  | Department: 130 [Engineering] |  |  |  |  |
|---|--|-------------------------------|--|--|--|--|

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                          |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 123,727     | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 83,002      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |   | 206,729     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 83,580      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |   | 83,580      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |   |             |             |           |                            |       |
| 5310110  | Consulting                                | 929         | 0           | 0         | 0                          | -     |
| 5310120  | Engineering                               | 2,190,224   | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External               | 50          | 0           | 0         | 0                          | -     |
| 5320110  | Advertising                               | 0           | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 2,175       | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 736         | 0           | 0         | 0                          | -     |
| 5320610  | Pest Control Services                     | 3,600       | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 7,617       | 0           | 0         | 0                          | -     |
| 5330120  | Tuition Reimbursement                     | 0           | 0           | 0         | 0                          | -     |
| 5330310  | Training And Conference Travel            | 0           | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 117         | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 1           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 407,124     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0           | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External             | 16,832      | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External     | 1,500       | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 15          | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 2,630,920   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical       | 629,577     | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies                 | 0           | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 52,092      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 681,669     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |             |             |           |                            |       |
| 5620110  | Buildings                                 | 0           | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements                        | 537,683     | 0           | 0         | 0                          | -     |
| 5630310  | Streets And Bridges                       | 0           | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 20,000      | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 181         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 557,864     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 4,160,762   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 4,160,762   | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv] |                                 | Department: 130 [Engineering] |             |           |                            |       |
|---|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                 |                               |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft           | 45,646                        | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries | 28,999                        | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object   | Description                         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                     | 74,645      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                     |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits           | 28,952      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |                                     | 28,952      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                     |             |             |           |                            |       |
| 5310120  | Engineering                         | 252,036     | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External         | 0           | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery            | 105         | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External       | 0           | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External       | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                     | 252,141     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                     |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 0           | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities        | 17,964      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                     | 17,964      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                                     |             |             |           |                            |       |
| 5630210  | Other Improvements                  | 11,142      | 0           | 0         | 0                          | -     |
| 5630310  | Streets And Bridges                 | 0           | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital            | 50          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |                                     | 11,192      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                     | 384,894     | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |                                     | 384,894     | 0           | 0         | 0                          | -     |

Fund: 3025 [Public Safety Capital Improvemen]

Department: 130 [Engineering]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                     | 23,932      | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries           | 16,048      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 39,980      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits                 | 16,300      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |   | 16,300      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |       |
| 5310120                              | Engineering                               | 336,821     | 0           | 0         | 0                          | -     |
| 5310130                              | Legal And Fiscal - External               | 3,784       | 0           | 0         | 0                          | -     |
| 5310160                              | Property Appraisals                       | 0           | 0           | 0         | 0                          | -     |
| 5320110                              | Advertising                               | 0           | 0           | 0         | 0                          | -     |
| 5320310                              | Demolition & Securing Of Structures       | 5,300       | 0           | 0         | 0                          | -     |
| 5320810                              | Printing & Binding - External             | 49          | 0           | 0         | 0                          | -     |
| 5340710                              | Postage/Special Delivery                  | 131         | 0           | 0         | 0                          | -     |
| 5360610                              | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110                              | Facility Repairs & Renovations - External | 44,438      | 0           | 0         | 0                          | -     |
| 5380210                              | R/M Grounds - External                    | 8,980       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |   | 399,503     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |       |
| 5400110                              | Chemical - Agricultural & Botanical       | 1,886       | 0           | 0         | 0                          | -     |
| 5499990                              | Project Burden - Commodities              | 10,059      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |   | 11,945      | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>5 - CAPITAL</b>                                       |                          |             |             |           |                            |       |
| 5610110  | Land                     | 600,000     | 0           | 0         | 0                          | -     |
| 5620110  | Buildings                | 27,249      | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements       | -610        | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                | 0           | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital | 18          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                |                          | 626,657     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                   |                          | 1,094,385   | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvem] Total:</b> |                          | 1,094,385   | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |   | Department: 130 [Engineering] |             |           |                            |       |
|---|---|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |   |                               |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft                     | 450,599                       | 0           | 0         | 0                          | -     |
| 5140110                                       | Overtime                                  | 2,562                         | 0           | 0         | 0                          | -     |
| 5150110                                       | Special Pay                               | 0                             | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries           | 307,043                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |   | 760,204                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                           |   |                               |             |           |                            |       |
| 5299990                                       | Project Burden - Benefits                 | 308,021                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                    |   | 308,021                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |   |                               |             |           |                            |       |
| 5310120                                       | Engineering                               | 777,008                       | 0           | 0         | 0                          | -     |
| 5310130                                       | Legal And Fiscal - External               | 1,547                         | 0           | 0         | 0                          | -     |
| 5320110                                       | Advertising                               | 0                             | 0           | 0         | 0                          | -     |
| 5320510                                       | Other Specialized Services - External     | -75,557                       | 0           | 0         | 0                          | -     |
| 5340710                                       | Postage/Special Delivery                  | 242                           | 0           | 0         | 0                          | -     |
| 5350120                                       | Water                                     | 0                             | 0           | 0         | 0                          | -     |
| 5360610                                       | Equipment Usage - Projects Debit          | 85                            | 0           | 0         | 0                          | -     |
| 5380110                                       | Facility Repairs & Renovations - External | 22,851                        | 0           | 0         | 0                          | -     |
| 5380310                                       | R/M Infrastructure - External             | 3,460,282                     | 0           | 0         | 0                          | -     |
| 5390110                                       | Copy Machine Costs - External             | 56                            | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 4,186,514                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |   |                               |             |           |                            |       |
| 5400110                                       | Chemical - Agricultural & Botanical       | 1,030                         | 0           | 0         | 0                          | -     |
| 5400650                                       | Photography Supplies                      | 220                           | 0           | 0         | 0                          | -     |
| 5410110                                       | Road Materials & Supplies                 | 18,083                        | 0           | 0         | 0                          | -     |
| 5499990                                       | Project Burden - Commodities              | 190,715                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |   | 210,048                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                            |   |                               |             |           |                            |       |
| 5630210                                       | Other Improvements                        | 225,242                       | 0           | 0         | 0                          | -     |
| 5630310                                       | Streets And Bridges                       | 2,306,968                     | 0           | 0         | 0                          | -     |
| 5640310                                       | Storm Drainage Facilities                 | 519,924                       | 0           | 0         | 0                          | -     |
| 5650110                                       | Equipment                                 | 0                             | 0           | 0         | 0                          | -     |
| 5699990                                       | Project Burden - Capital                  | 458                           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                     |   | 3,052,592                     | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |           |   |   |   |   |
|--|-----------|---|---|---|---|
| <b>EXPENSES Total:</b>   | 8,517,379 | 0 | 0 | 0 | - |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> | 8,517,379 | 0 | 0 | 0 | - |

| Fund: 3029 [Recreation & Culture Capital]                  |   | Department: 130 [Engineering] |             |           |                            |       |
|--|---|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 235,480                       | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 658                           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 160,958                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 397,096                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 160,434                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 160,434                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |                               |             |           |                            |       |
| 5310110  | Consulting                                | 0                             | 0           | 0         | 0                          | -     |
| 5310120  | Engineering                               | 404,006                       | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External               | 2,192                         | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 16,194                        | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 0                             | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                              | 600                           | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 18,190                        | 0           | 0         | 0                          | -     |
| 5320910  | Security Services                         | -39                           | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 382                           | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 252                           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 1,727,801                     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 14,826                        | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External             | 187,821                       | 0           | 0         | 0                          | -     |
| 5380610  | R/M Vehicles- External                    | 2,136                         | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 114                           | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 53,475                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 2,427,950                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |                               |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical       | 42,205                        | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies                        | 0                             | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 3,750                         | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies                 | 23,563                        | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 99,490                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 169,008                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |                               |             |           |                            |       |
| 5620110  | Buildings                                 | 931,718                       | 0           | 0         | 0                          | -     |
| 5630110  | Monuments, Memorials & Art                | 11,082                        | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements                        | 432,302                       | 0           | 0         | 0                          | -     |
| 5630310  | Streets And Bridges                       | 0                             | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 463,353                       | 0           | 0         | 0                          | -     |
| 5650120  | Furniture                                 | 39,525                        | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 267                           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 1,878,247                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   |                               |             |           |                            |       |
|  |   | 5,032,735                     | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |   | 5,032,735                     | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 3031 [City Facilities Capital Improvem]

Department: 130 [Engineering]

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                              |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 31,218      | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 21,590      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 52,808      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 21,236      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 21,236      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5310120  | Engineering                               | 66,045      | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External               | 312         | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 0           | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 12,562      | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 1,007       | 0           | 0         | 0                          | -     |
| 5320910  | Security Services                         | 18,783      | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 117         | 0           | 0         | 0                          | -     |
| 5350110  | Electric                                  | 4,509       | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 145,713     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 29,148      | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 5           | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 278,201     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical       | 2,016       | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 13,201      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 15,217      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |             |             |           |                            |       |
| 5620110  | Buildings                                 | 195,470     | 0           | 0         | 0                          | -     |
| 5630210  | Other Improvements                        | 34,975      | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 66,578      | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 41          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 297,064     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 664,526     | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 664,526     | 0           | 0         | 0                          | -     |

Fund: 3041 [Weeki Wachee Capital Improvement]

Department: 130 [Engineering]

| Object                               | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                 |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 17,427      | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries | 11,817      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 29,244      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | 11,867      | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>2 - BENEFITS Total:</b>                                 |   | 11,867      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5310120  | Engineering                               | 14,955      | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 124,311     | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                              | 240         | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 4,300       | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 1           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 28,558      | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External             | 0           | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 22          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 172,387     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies                 | 10,968      | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 7,342       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 18,310      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |             |             |           |                            |       |
| 5630210  | Other Improvements                        | 4,512       | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 0           | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 16          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 4,528       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 236,336     | 0           | 0         | 0                          | -     |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> |   | 236,336     | 0           | 0         | 0                          | -     |

Fund: 3071 [Transportation Improvement]

Department: 130 [Engineering]

| Object                               | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                       |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                 | 141,182     | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                              | 228         | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries       | 98,515      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 239,925     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                       |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits             | 96,297      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                       | 96,297      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |                                       |             |             |           |                            |       |
| 5310120                              | Engineering                           | 534,337     | 0           | 0         | 0                          | -     |
| 5310130                              | Legal And Fiscal - External           | 100         | 0           | 0         | 0                          | -     |
| 5320510                              | Other Specialized Services - External | 750         | 0           | 0         | 0                          | -     |
| 5340710                              | Postage/Special Delivery              | 241         | 0           | 0         | 0                          | -     |
| 5380210                              | R/M Grounds - External                | 56,530      | 0           | 0         | 0                          | -     |
| 5380310                              | R/M Infrastructure - External         | 5,800       | 0           | 0         | 0                          | -     |
| 5390110                              | Copy Machine Costs - External         | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |                                       | 597,758     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |                                       |             |             |           |                            |       |
| 5400110                              | Chemical - Agricultural & Botanical   | 2,670       | 0           | 0         | 0                          | -     |
| 5410110                              | Road Materials & Supplies             | 0           | 0           | 0         | 0                          | -     |
| 5499990                              | Project Burden - Commodities          | 59,930      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |                                       | 62,600      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                   |                                       |             |             |           |                            |       |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5630210  | Other Improvements       | 1,115,561   | 0           | 0         | 0                          | -     |
| 5630310  | Streets And Bridges      | 11,471      | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital | 200         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                            |                          | 1,127,232   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                          | 2,123,812   | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                          | 2,123,812   | 0           | 0         | 0                          | -     |

| Fund: 3073 [Downtown Parking Improvement]              |                                 | Department: 130 [Engineering] |             |           |                            |       |
|--|---------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                 |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 6,225                         | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 3,978                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                 | 10,203                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |                                 |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 4,235                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |                                 | 4,235                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                 |                               |             |           |                            |       |
| 5380310  | R/M Infrastructure - External   | 3,888                         | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External   | 0                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                 | 3,888                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                 |                               |             |           |                            |       |
| 5499990  | Project Burden - Commodities    | 2,588                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                 | 2,588                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                                 |                               |             |           |                            |       |
| 5630210  | Other Improvements              | -500                          | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                                 | -500                          | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                 | 20,414                        | 0           | 0         | 0                          | -     |
| <b>Fund 3073 [Downtown Parking Improvement] Total:</b> |                                 | 20,414                        | 0           | 0         | 0                          | -     |

| Fund: 3081 [Tropicana Field Capital Projects] |                              | Department: 130 [Engineering] |             |           |                            |       |
|---|------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                  | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                           |                              |                               |             |           |                            |       |
| 5299990                                       | Project Burden - Benefits    | 0                             | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                    |                              | 0                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |                              |                               |             |           |                            |       |
| 5499990                                       | Project Burden - Commodities | 0                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |                              | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                            |                              |                               |             |           |                            |       |
| 5699990                                       | Project Burden - Capital     | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                     |                              | 0                             | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor Recommended

2015

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 0 | 0 | 0 | 0 | - |
| <b>Fund 3081 [Tropicana Field Capital Projects] Total:</b> | 0 | 0 | 0 | 0 | - |

| Fund: 4001 [Water Resources]              |                                  | Department: 130 [Engineering] |             |           |                            |       |
|---|----------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                      | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                  |                               |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft            | 143,094                       | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries  | 97,518                        | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                  | 240,612                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                                  |                               |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits        | 97,474                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                |                                  | 97,474                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                  |                               |             |           |                            |       |
| 5310120                                   | Engineering                      | 42,644                        | 0           | 0         | 0                          | -     |
| 5360610                                   | Equipment Usage - Projects Debit | 9                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                  | 42,653                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                  |                               |             |           |                            |       |
| 5499990                                   | Project Burden - Commodities     | 60,356                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                  | 60,356                        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                        |                                  |                               |             |           |                            |       |
| 5699990                                   | Project Burden - Capital         | 0                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                                  | 0                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                  |                               |             |           |                            |       |
|   |                                  | 441,095                       | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |                                  | 441,095                       | 0           | 0         | 0                          | -     |

| Fund: 4003 [Water Resource Capital Projects] |                                       | Department: 130 [Engineering] |             |           |                            |       |
|--|---------------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                           | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                |                                       |                               |             |           |                            |       |
| 5110110                                      | Salaries & Wages - Ft                 | 579,701                       | 0           | 0         | 0                          | -     |
| 5140110                                      | Overtime                              | 6,005                         | 0           | 0         | 0                          | -     |
| 5199990                                      | Project Burden - Admin Salaries       | 388,507                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>         |                                       | 974,213                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                          |                                       |                               |             |           |                            |       |
| 5299990                                      | Project Burden - Benefits             | 395,821                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                   |                                       | 395,821                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                          |                                       |                               |             |           |                            |       |
| 5310120                                      | Engineering                           | 6,289,261                     | 0           | 0         | 0                          | -     |
| 5310130                                      | Legal And Fiscal - External           | 6,509                         | 0           | 0         | 0                          | -     |
| 5320510                                      | Other Specialized Services - External | 6,118                         | 0           | 0         | 0                          | -     |
| 5320810                                      | Printing & Binding - External         | 3,540                         | 0           | 0         | 0                          | -     |
| 5320910                                      | Security Services                     | 24,862                        | 0           | 0         | 0                          | -     |
| 5340710                                      | Postage/Special Delivery              | 449                           | 0           | 0         | 0                          | -     |
| 5350110                                      | Electric                              | 4,897                         | 0           | 0         | 0                          | -     |
| 5360120                                      | Rent - Buildings - External           | 0                             | 0           | 0         | 0                          | -     |
| 5360610                                      | Equipment Usage - Projects Debit      | 74                            | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| 5380110   | Facility Repairs & Renovations - External | 412,224     | 0           | 0         | 0                          | -     |
| 5380210   | R/M Grounds - External                    | 0           | 0           | 0         | 0                          | -     |
| 5380310   | R/M Infrastructure - External             | 0           | 0           | 0         | 0                          | -     |
| 5390110   | Copy Machine Costs - External             | 304         | 0           | 0         | 0                          | -     |
| 5390120   | Other Office Supplies - External          | 27,095      | 0           | 0         | 0                          | -     |
| 5390210   | Equipment - Small - External              | 546         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |   | 6,775,879   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                    |   |             |             |           |                            |       |
| 5499990   | Project Burden - Commodities              | 244,731     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |   | 244,731     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>  |   |             |             |           |                            |       |
| 5630210   | Other Improvements                        | 2,901,770   | 0           | 0         | 0                          | -     |
| 5630310   | Streets And Bridges                       | 3,309       | 0           | 0         | 0                          | -     |
| 5640110   | Reclaimed Water Distribution              | 1,387,087   | 0           | 0         | 0                          | -     |
| 5640210   | Sewer Collection                          | 2,623,542   | 0           | 0         | 0                          | -     |
| 5640220   | Sewer Treatment                           | 2,393,930   | 0           | 0         | 0                          | -     |
| 5640410   | Water Distribution                        | 1,231,481   | 0           | 0         | 0                          | -     |
| 5640430   | Water Treatment                           | 179,361     | 0           | 0         | 0                          | -     |
| 5650110   | Equipment                                 | 0           | 0           | 0         | 0                          | -     |
| 5650120   | Furniture                                 | 0           | 0           | 0         | 0                          | -     |
| 5699990   | Project Burden - Capital                  | 523         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                 |   | 10,721,003  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |   | 19,111,647  | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |   | 19,111,647  | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating] |                                       | Department: 130 [Engineering] |             |           |                            |        |
|---|---------------------------------------|-------------------------------|-------------|-----------|----------------------------|--------|
| Object                                    | Description                           | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>             |                                       |                               |             |           |                            |        |
| 5110110                                   | Salaries & Wages - Ft                 | 99,042                        | 0           | 0         | 0                          | -      |
| 5199990                                   | Project Burden - Admin Salaries       | 65,476                        | 55,395      | 55,395    | 55,395                     | -      |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                       | 164,518                       | 55,395      | 55,395    | 55,395                     | 0      |
| <b>2 - BENEFITS</b>                       |                                       |                               |             |           |                            |        |
| 5299990                                   | Project Burden - Benefits             | 66,941                        | 51,263      | 51,263    | 51,263                     | -      |
| <b>2 - BENEFITS Total:</b>                |                                       | 66,941                        | 51,263      | 51,263    | 51,263                     | 0      |
| <b>3 - SERVICES</b>                       |                                       |                               |             |           |                            |        |
| 5310120                                   | Engineering                           | 1,183                         | 79,660      | 79,660    | 79,660                     | -      |
| 5310130                                   | Legal And Fiscal - External           | 19,448                        | 0           | 0         | 0                          | -      |
| 5320110                                   | Advertising                           | 898                           | 0           | 0         | 0                          | -      |
| 5320510                                   | Other Specialized Services - External | 0                             | 410,000     | 0         | 0                          | -100   |
| 5320810                                   | Printing & Binding - External         | 84                            | 0           | 0         | 0                          | -      |
| 5340710                                   | Postage/Special Delivery              | 0                             | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                |                                       | 21,613                        | 489,660     | 79,660    | 79,660                     | -83.73 |
| <b>4 - COMMODITIES</b>                    |                                       |                               |             |           |                            |        |
| 5400110                                   | Chemical - Agricultural & Botanical   | 26                            | 0           | 0         | 0                          | -      |
| 5400410                                   | Food & Ice                            | 0                             | 0           | 0         | 0                          | -      |
| 5400640                                   | Operating Supplies                    | 827                           | 0           | 0         | 0                          | -      |
| 5420110                                   | Memberships                           | 0                             | 0           | 0         | 0                          | -      |
| 5499990                                   | Project Burden - Commodities          | 41,357                        | 32,902      | 32,902    | 32,902                     | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet  
CSP 2015

Stage  
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Budget Year  
2015

Accepted - Budget Use Only

| Object   | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--------------------------|-------------|-------------|-----------|----------------------------|--------|
| <b>4 - COMMODITIES Total:</b>                          |                          | 42,210      | 32,902      | 32,902    | 32,902                     | 0      |
| <b>5 - CAPITAL</b>                                     |                          |             |             |           |                            |        |
| 5699990  | Project Burden - Capital | 0           | 780         | 780       | 780                        | -      |
| <b>5 - CAPITAL Total:</b>                              |                          | 0           | 780         | 780       | 780                        | 0      |
| <b>EXPENSES Total:</b>                                 |                          |             |             |           |                            |        |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                          | 295,282     | 630,000     | 220,000   | 220,000                    | -65.08 |

| Fund: 4013 [Stormwater Drainage Capital]              |                                     | Department: 130 [Engineering] |             |           |                            |       |
|---|-------------------------------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                         | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                         |                                     |                               |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft               | 148,342                       | 0           | 0         | 0                          | -     |
| 5140110   | Overtime                            | 924                           | 0           | 0         | 0                          | -     |
| 5199990   | Project Burden - Admin Salaries     | 104,683                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                  |                                     | 253,949                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                   |                                     |                               |             |           |                            |       |
| 5299990   | Project Burden - Benefits           | 101,733                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                            |                                     | 101,733                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                   |                                     |                               |             |           |                            |       |
| 5310120   | Engineering                         | 35,309                        | 0           | 0         | 0                          | -     |
| 5310130   | Legal And Fiscal - External         | -1,006                        | 0           | 0         | 0                          | -     |
| 5320310   | Demolition & Securing Of Structures | 1,950                         | 0           | 0         | 0                          | -     |
| 5340310   | Data Processing - External          | 0                             | 0           | 0         | 0                          | -     |
| 5340710   | Postage/Special Delivery            | 42                            | 0           | 0         | 0                          | -     |
| 5360610   | Equipment Usage - Projects Debit    | 59                            | 0           | 0         | 0                          | -     |
| 5390110   | Copy Machine Costs - External       | 32                            | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |                                     | 36,386                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                |                                     |                               |             |           |                            |       |
| 5410110   | Road Materials & Supplies           | 0                             | 0           | 0         | 0                          | -     |
| 5499990   | Project Burden - Commodities        | 63,380                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                         |                                     | 63,380                        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                    |                                     |                               |             |           |                            |       |
| 5630210   | Other Improvements                  | 4,082                         | 0           | 0         | 0                          | -     |
| 5640210   | Sewer Collection                    | 46,356                        | 0           | 0         | 0                          | -     |
| 5640310   | Storm Drainage Facilities           | 1,000,015                     | 0           | 0         | 0                          | -     |
| 5699990   | Project Burden - Capital            | 224                           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                             |                                     | 1,050,677                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |                                     |                               |             |           |                            |       |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |                                     | 1,506,125                     | 0           | 0         | 0                          | -     |

| Fund: 4027 [Sanitation Equipment Replacement] |             | Department: 130 [Engineering] |             |           |                            |       |
|---|-------------|-------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |             |                               |             |           |                            |       |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

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5201.850.3201.5999999.9999.99.99999999.99999.9999

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| Object   | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5110110  | Salaries & Wages - Ft           | 1,606       | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 1,050       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                 | 2,656       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                 |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 1,084       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |                                 | 1,084       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                 |             |             |           |                            |       |
| 5310120  | Engineering                     | 71,516      | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External     | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                 | 71,516      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                 |             |             |           |                            |       |
| 5499990  | Project Burden - Commodities    | 669         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                 | 669         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                 | 75,925      | 0           | 0         | 0                          | -     |
| <b>Fund 4027 [Sanitation Equipment Replacement] Total:</b> |                                 | 75,925      | 0           | 0         | 0                          | -     |

Fund: 4031 [Airport Operating]

Department: 130 [Engineering]

| Object                                      | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>               |                                 |             |             |           |                            |       |
| 5110110                                     | Salaries & Wages - Ft           | 0           | 0           | 0         | 0                          | -     |
| 5199990                                     | Project Burden - Admin Salaries | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>        |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                         |                                 |             |             |           |                            |       |
| 5299990                                     | Project Burden - Benefits       | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                  |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                      |                                 |             |             |           |                            |       |
| 5499990                                     | Project Burden - Commodities    | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>               |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                          |                                 |             |             |           |                            |       |
| 5699990                                     | Project Burden - Capital        | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                   |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                      |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 4031 [Airport Operating] Total:</b> |                                 | 0           | 0           | 0         | 0                          | -     |

Fund: 4033 [Airport Capital Projects]

Department: 130 [Engineering]

| Object                               | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                 |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 6,868       | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries | 4,116       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 10,984      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | 4,561       | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>2 - BENEFITS Total:</b>                         |                              | 4,561       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                |                              |             |             |           |                            |       |
| 5310120  | Engineering                  | 869,659     | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External  | 284         | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery     | 93          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |                              | 870,036     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |                              |             |             |           |                            |       |
| 5499990  | Project Burden - Commodities | 2,787       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |                              | 2,787       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |                              |             |             |           |                            |       |
| 5630210  | Other Improvements           | 12,600      | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital     | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |                              | 12,600      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                              | 900,968     | 0           | 0         | 0                          | -     |
| <b>Fund 4033 [Airport Capital Projects] Total:</b> |                              | 900,968     | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |   | Department: 130 [Engineering] |             |           |                            |       |
|--|---|-------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |   |                               |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 10,206                        | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 6,702                         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |   | 16,908                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                  |   |                               |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 6,968                         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                           |   | 6,968                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |   |                               |             |           |                            |       |
| 5310120  | Engineering                               | 47,234                        | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External               | 129                           | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 0                             | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 449                           | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 0                             | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 16                            | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0                             | 0           | 0         | 0                          | -     |
| 5390110  | Copy Machine Costs - External             | 29                            | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 1,250                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |   | 49,107                        | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |   |                               |             |           |                            |       |
| 5400710  | Small Tools & Equipment                   | 0                             | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 4,274                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |   | 4,274                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                   |   |                               |             |           |                            |       |
| 5630210  | Other Improvements                        | 0                             | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 3                             | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                            |   | 3                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |   | 77,260                        | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |   | 77,260                        | 0           | 0         | 0                          | -     |

Report Range:

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Selected Service Package:

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**Fund: 4081 [Jamestown Complex]**

**Department: 130 [Engineering]**

| Object                                      | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>               |                                 |             |             |           |                            |       |
| 5110110                                     | Salaries & Wages - Ft           | 0           | 0           | 0         | 0                          | -     |
| 5199990                                     | Project Burden - Admin Salaries | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>        |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                         |                                 |             |             |           |                            |       |
| 5299990                                     | Project Burden - Benefits       | 0           | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                  |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                      |                                 |             |             |           |                            |       |
| 5499990                                     | Project Burden - Commodities    | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>               |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                      |                                 | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 4081 [Jamestown Complex] Total:</b> |                                 | 0           | 0           | 0         | 0                          | -     |

**Fund: 4093 [Port Capital Improvement]**

**Department: 130 [Engineering]**

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                      |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 5,500       | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 3,097       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>               |   | 8,597       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 3,570       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                         |   | 3,570       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                |   |             |             |           |                            |       |
| 5310120  | Engineering                               | 5,941       | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 71          | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 46,312      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |   | 52,324      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |   |             |             |           |                            |       |
| 5499990  | Project Burden - Commodities              | 2,183       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |   | 2,183       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |   |             |             |           |                            |       |
| 5630210  | Other Improvements                        | 0           | 0           | 0         | 0                          | -     |
| 5699990  | Project Burden - Capital                  | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |   | 66,674      | 0           | 0         | 0                          | -     |
| <b>Fund 4093 [Port Capital Improvement] Total:</b> |   | 66,674      | 0           | 0         | 0                          | -     |

|  |            |           |           |           |        |
|--|------------|-----------|-----------|-----------|--------|
| <b>REVENUES Total:</b>                     | 0          | 0         | 0         | 0         | -      |
| <b>EXPENSES Total:</b>                     | 46,466,687 | 1,674,683 | 1,269,904 | 1,282,906 | 1.74   |
| <b>Department 130 [Engineering] Total:</b> | 46,466,687 | 1,674,683 | 1,269,904 | 1,282,906 | -23.39 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Fund: 0001 [General Fund]

Department: 140 [Police]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 43,329,992  | 43,910,834  | 44,889,516 | 44,889,516                 | 2.23   |
| 5120110                              | Salaries & Wages - Pt                    | 280,274     | 283,741     | 272,646    | 149,908                    | -47.17 |
| 5130110                              | Other Compensation                       | 940,636     | 745,300     | 745,300    | 722,209                    | -3.1   |
| 5140110                              | Overtime                                 | 3,355,838   | 3,412,593   | 3,412,593  | 2,769,594                  | -18.84 |
| 5150110                              | Special Pay                              | 2,438,507   | 1,840,472   | 1,840,472  | 1,840,472                  | -      |
| 5160110                              | Labor Charges - Projects                 | 493,537     | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | -493,537    | 0           | 0          | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                  | 0           | 0           | 0          | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | -877,616    | -868,935    | -868,935   | -868,935                   | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 49,467,631  | 49,324,005  | 50,291,592 | 49,502,764                 | .36    |
| <b>2 - BENEFITS</b>                  |  |             |             |            |                            |        |
| 5210110                              | Social Security                          | 2,850,670   | 2,732,647   | 2,794,499  | 2,786,890                  | 1.98   |
| 5210120                              | Medicare                                 | 668,724     | 639,047     | 653,534    | 651,756                    | 1.99   |
| 5220110                              | Icma 401A Retirement                     | 59,567      | 50,561      | 58,434     | 58,434                     | 15.57  |
| 5220120                              | Employee Retirement                      | 1,455,890   | 1,457,624   | 1,413,006  | 1,413,006                  | -3.06  |
| 5220130                              | Police Pension                           | 11,930,559  | 11,063,792  | 10,258,787 | 10,258,787                 | -7.28  |
| 5230111                              | Medical Insurance - Internal             | 7,257,487   | 8,467,221   | 8,623,028  | 8,623,028                  | 1.84   |
| 5230121                              | Life Insurance - Internal                | 48,570      | 57,063      | 56,549     | 56,549                     | -9     |
| 5240111                              | Workers' Compensation - Internal         | 2,278,368   | 1,804,867   | 2,023,233  | 2,016,730                  | 11.74  |
| 5240120                              | Workers Compensation - Claims            | 202,320     | 311,251     | 1,198,384  | 1,198,384                  | 285.02 |
| 5250110                              | Unemployment Compensation                | 0           | 0           | 0          | 0                          | -      |
| 5250111                              | Unemployment Compensation                | 0           | 0           | 0          | 0                          | -      |
| 5299990                              | Project Burden - Benefits                | -145,326    | -130,353    | -130,353   | -130,353                   | -      |
| <b>2 - BENEFITS Total:</b>           |  | 26,606,829  | 26,453,720  | 26,949,101 | 26,933,211                 | 1.81   |
| <b>3 - SERVICES</b>                  |  |             |             |            |                            |        |
| 5310110                              | Consulting                               | 15,928      | 13,610      | 13,610     | 13,610                     | -      |
| 5310130                              | Legal And Fiscal - External              | 36,666      | 35,400      | 35,400     | 35,400                     | -      |
| 5310131                              | Legal And Fiscal - Internal              | 8,025       | 8,100       | 17,440     | 17,440                     | 115.31 |
| 5310150                              | Medical Services                         | 66,609      | 71,910      | 71,910     | 115,004                    | 59.93  |
| 5320110                              | Advertising                              | 205         | 750         | 750        | 750                        | -      |
| 5320210                              | Janitorial Services                      | 3,520       | 4,230       | 4,230      | 4,730                      | 11.82  |
| 5320510                              | Other Specialized Services - External    | 1,297,740   | 1,595,250   | 1,595,250  | 352,784                    | -77.89 |
| 5320511                              | Other Specialized Services - Internal    | 81          | 0           | 0          | 0                          | -      |
| 5320610                              | Pest Control Services                    | 7,365       | 5,100       | 5,100      | 5,100                      | -      |
| 5320810                              | Printing & Binding - External            | 1,126       | 2,800       | 2,800      | 2,215                      | -20.89 |
| 5320811                              | Printing & Binding - Internal            | 17,059      | 14,210      | 14,210     | 14,210                     | -      |
| 5320910                              | Security Services                        | 499         | 2,900       | 2,900      | 2,900                      | -      |
| 5330110                              | Mileage Reimbursement                    | 563         | 3,940       | 3,940      | 550                        | -86.04 |
| 5330120                              | Tuition Reimbursement                    | 33,566      | 16,800      | 16,800     | 14,800                     | -11.9  |
| 5330210                              | Travel - City Business                   | 3,459       | 2,600       | 2,600      | 2,600                      | -      |
| 5330310                              | Training And Conference Travel           | 9,346       | 7,825       | 7,825      | 13,025                     | 66.45  |
| 5330320                              | Training Fees                            | 62,477      | 62,500      | 62,500     | 85,352                     | 36.56  |
| 5340110                              | Internet Services - External             | 12,821      | 10,730      | 10,730     | 10,730                     | -      |
| 5340111                              | Internet Services - Internal             | 0           | 0           | 0          | 0                          | -      |
| 5340210                              | Telephone - External                     | 444,237     | 460,348     | 460,348    | 417,600                    | -9.29  |
| 5340211                              | Telephone - Internal                     | 331,909     | 311,916     | 313,032    | 313,032                    | .36    |
| 5340311                              | Data Processing - Internal               | 2,264,100   | 2,096,436   | 1,992,144  | 1,992,144                  | -4.97  |
| 5340410                              | Network - External                       | 1,042       | 0           | 0          | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal | 509,976     | 515,343     | 509,970    | 509,970                    | -1.04  |
| 5340610                              | Specialized Equipment Replacement        | 1,127       | 3,175       | 3,175      | 3,175                      | -      |

Report Range:

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| Object                     | Description                                | 2013<br>Actual | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg  |
|----------------------------|--|----------------|----------------|--------------|-------------------------------|--------|
| 5340710                    | Postage/Special Delivery                   | 12,201         | 15,000         | 15,000       | 14,000                        | -6.67  |
| 5350110                    | Electric                                   | 447,682        | 500,000        | 500,000      | 500,000                       | -      |
| 5350120                    | Water                                      | 13,673         | 14,500         | 14,500       | 14,500                        | -      |
| 5350130                    | Sewer                                      | 10,920         | 11,000         | 11,000       | 11,000                        | -      |
| 5350140                    | Refuse                                     | 40,049         | 41,000         | 41,000       | 41,000                        | -      |
| 5350150                    | Gas  | 24,780         | 25,000         | 25,000       | 25,000                        | -      |
| 5350160                    | Stormwater Utility Charge                  | 6,382          | 6,300          | 6,300        | 6,300                         | -      |
| 5350170                    | Reclaimed Water                            | 558            | 520            | 520          | 520                           | -      |
| 5360110                    | Rent - Land - External                     | 1,021          | 600            | 600          | 700                           | 16.67  |
| 5360111                    | Rent - Land - Internal                     | 85,392         | 85,392         | 0            | 0                             | -100   |
| 5360310                    | Rent - Other Equipment - External          | 174,060        | 180,000        | 180,000      | 230,493                       | 28.05  |
| 5360311                    | Rent - Other Equipment - Internal          | 0              | 0              | 0            | 0                             | -      |
| 5360411                    | Vehicles Replacement - Internal            | 934,419        | 1,046,087      | 1,689,480    | 1,689,480                     | 61.5   |
| 5360420                    | Rent - Vehicles - External                 | 0              | 0              | 0            | 0                             | -      |
| 5360421                    | Rent - Vehicles - Internal                 | 0              | 0              | 0            | 0                             | -      |
| 5360610                    | Equipment Usage - Projects Debit           | 1,673          | 0              | 0            | 0                             | -      |
| 5360810                    | Equipment Usage - Projects Credit          | -44,401        | 0              | 0            | -50,000                       | -      |
| 5370111                    | Insurance Charges - Internal               | 186,132        | 180,888        | 176,904      | 176,904                       | -2.2   |
| 5370210                    | Claims & Court Costs - Current Year        | 590            | 500            | 500          | 500                           | -      |
| 5370261                    | Claims - Self - Internal                   | 721,428        | 793,044        | 973,116      | 973,116                       | 22.71  |
| 5380110                    | Facility Repairs & Renovations - External  | 121,519        | 123,922        | 123,922      | 125,415                       | 1.2    |
| 5380210                    | R/M Grounds - External                     | 13,086         | 12,990         | 12,990       | 12,990                        | -      |
| 5380310                    | R/M Infrastructure - External              | 0              | 0              | 0            | 0                             | -      |
| 5380410                    | R/M Materials - Equipments - External      | 413,810        | 574,315        | 574,315      | 579,134                       | .84    |
| 5380420                    | R/M Other Equipment Maintenance - External | 19,768         | 18,300         | 18,300       | 20,360                        | 11.26  |
| 5380510                    | R/M Radios - External                      | 85             | 0              | 0            | 0                             | -      |
| 5380511                    | R/M Radios - Internal                      | 555,358        | 537,679        | 542,604      | 542,604                       | .92    |
| 5380610                    | R/M Vehicles- External                     | 99,851         | 90,000         | 90,000       | 100,000                       | 11.11  |
| 5380611                    | R/M Vehicles - Internal                    | 1,752,002      | 1,880,590      | 1,767,043    | 1,767,043                     | -6.04  |
| 5380620                    | R/M Accident Repairs - External            | 0              | 0              | 0            | 0                             | -      |
| 5380621                    | R/M Accident Repairs - Internal            | 165,817        | 230,000        | 165,817      | 165,817                       | -27.91 |
| 5390110                    | Copy Machine Costs - External              | 40,955         | 54,750         | 54,750       | 54,750                        | -      |
| 5390120                    | Other Office Supplies - External           | 94,123         | 99,900         | 99,900       | 99,800                        | -.1    |
| 5390121                    | Other Office Supplies - Internal           | 1,805          | 0              | 0            | 0                             | -      |
| 5390210                    | Equipment - Small - External               | 38,561         | 44,670         | 44,670       | 81,070                        | 81.49  |
| 5390211                    | Equipment - Small - Internal               | 130            | 0              | 0            | 0                             | -      |
| <b>3 - SERVICES Total:</b> |  | 11,062,875     | 11,812,820     | 12,274,895   | 11,109,617                    | -5.95  |
| <b>4 - COMMODITIES</b>     |  |                |                |              |                               |        |
| 5400210                    | Commodities - Fire & Police                | 245,476        | 228,180        | 228,180      | 239,200                       | 4.83   |
| 5400410                    | Food & Ice                                 | 9,314          | 14,750         | 14,750       | 13,000                        | -11.86 |
| 5400510                    | Fuel - External                            | 180,664        | 150,250        | 150,250      | 192,757                       | 28.29  |
| 5400511                    | Fuel - Internal                            | 1,978,466      | 2,159,972      | 2,024,301    | 2,024,301                     | -6.28  |
| 5400610                    | Janitorial Supplies                        | 24,421         | 29,500         | 29,500       | 26,500                        | -10.17 |
| 5400620                    | Laboratory Supplies                        | 17,410         | 15,800         | 15,800       | 16,800                        | 6.33   |
| 5400630                    | Medical Supplies                           | 36,900         | 23,116         | 23,116       | 20,945                        | -9.39  |
| 5400640                    | Operating Supplies                         | 13,479         | 20,980         | 20,980       | 19,250                        | -8.25  |
| 5400650                    | Photography Supplies                       | 3,375          | 3,500          | 3,500        | 4,500                         | 28.57  |
| 5400660                    | Recreation Supplies                        | 2,514          | 7,250          | 7,250        | 7,250                         | -      |
| 5400710                    | Small Tools & Equipment                    | 14,324         | 10,650         | 10,650       | 10,650                        | -      |
| 5400810                    | Clothing Allowance                         | 119,931        | 106,850        | 106,850      | 117,223                       | 9.71   |
| 5400820                    | Uniforms & Protective Clothing             | 148,450        | 181,549        | 181,549      | 335,807                       | 84.97  |
| 5410110                    | Road Materials & Supplies                  | -147           | 0              | 0            | 0                             | -      |
| 5420110                    | Memberships                                | 4,549          | 5,350          | 5,350        | 8,155                         | 52.43  |
| 5420120                    | Reference Material                         | 13,284         | 14,445         | 14,445       | 10,970                        | -24.06 |
| 5430110                    | Credit Card Settlement                     | 636            | 800            | 800          | 800                           | -      |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|------------------------------|-------------|-------------|------------|----------------------------|--------|
| 5431310                                | Purchasing Card Clearing     | 8,814       | 0           | 0          | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                              | 2,821,860   | 2,972,942   | 2,837,271  | 3,048,108                  | 2.53   |
| <b>5 - CAPITAL</b>                     |                              |             |             |            |                            |        |
| 5650110                                | Equipment                    | 8,500       | 60,845      | 0          | 47,425                     | -22.06 |
| 5670110                                | Software >\$999              | 0           | 0           | 0          | 70,750                     | -      |
| <b>5 - CAPITAL Total:</b>              |                              | 8,500       | 60,845      | 0          | 118,175                    | 94.22  |
| <b>7 - OTHER</b>                       |                              |             |             |            |                            |        |
| 5810120                                | Aid To Private Organizations | 0           | 125,000     | 125,000    | 125,000                    | -      |
| 5950110                                | Pension Bonus                | 0           | 0           | 0          | 0                          | -      |
| <b>7 - OTHER Total:</b>                |                              | 0           | 125,000     | 125,000    | 125,000                    | 0      |
| <b>EXPENSES Total:</b>                 |                              | 89,967,695  | 90,749,332  | 92,477,859 | 90,836,875                 | .1     |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 89,967,695  | 90,749,332  | 92,477,859 | 90,836,875                 | .1     |

Fund: 0003 [General Fund Special Project]

Department: 140 [Police]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                     | 95          | 0           | 0         | 0                          | -     |
| 5120110                              | Salaries & Wages - Pt                     | 2,682       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                                  | 440,277     | 0           | 0         | 0                          | -     |
| 5150110                              | Special Pay                               | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 443,054     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |       |
| 5210110                              | Social Security                           | 0           | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                                  | 0           | 0           | 0         | 0                          | -     |
| 5220120                              | Employee Retirement                       | 0           | 0           | 0         | 0                          | -     |
| 5220130                              | Police Pension                            | 0           | 0           | 0         | 0                          | -     |
| 5230110                              | Medical Insurance - External              | 0           | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal              | 0           | 0           | 0         | 0                          | -     |
| 5230120                              | Life Insurance - External                 | 0           | 0           | 0         | 0                          | -     |
| 5230121                              | Life Insurance - Internal                 | 0           | 0           | 0         | 0                          | -     |
| 5240111                              | Workers' Compensation - Internal          | 0           | 0           | 0         | 0                          | -     |
| 5250110                              | Unemployment Compensation                 | 0           | 0           | 0         | 0                          | -     |
| 5299990                              | Project Burden - Benefits                 | 32,599      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |   | 32,599      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |       |
| 5320510                              | Other Specialized Services - External     | 3,385       | 0           | 0         | 0                          | -     |
| 5320610                              | Pest Control Services                     | 0           | 0           | 0         | 0                          | -     |
| 5360610                              | Equipment Usage - Projects Debit          | 42,863      | 0           | 0         | 0                          | -     |
| 5380110                              | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -     |
| 5390120                              | Other Office Supplies - External          | 0           | 0           | 0         | 0                          | -     |
| 5390210                              | Equipment - Small - External              | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |   | 46,248      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |       |
| 5400511                              | Fuel - Internal                           | 0           | 0           | 0         | 0                          | -     |
| 5400640                              | Operating Supplies                        | 0           | 0           | 0         | 0                          | -     |
| 5400820                              | Uniforms & Protective Clothing            | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |   | 0           | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                     |   |             |             |           |                            |       |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5810120  | Aid To Private Organizations | 147,820     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 147,820     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 669,721     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 669,721     | 0           | 0         | 0                          | -     |

| Fund: 1023 [Law Enforcement Fund]              |   | Department: 140 [Police] |             |           |                            |        |
|--|---|--------------------------|-------------|-----------|----------------------------|--------|
| Object   | Description                               | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>3 - SERVICES</b>                            |   |                          |             |           |                            |        |
| 5310110  | Consulting                                | 4,400                    | 8,900       | 8,900     | 14,600                     | 64.04  |
| 5310120  | Engineering                               | 0                        | 0           | 0         | 0                          | -      |
| 5310130  | Legal And Fiscal - External               | 4,949                    | 45,000      | 45,000    | 45,000                     | -      |
| 5320110  | Advertising                               | 1,776                    | 25,000      | 25,000    | 25,000                     | -      |
| 5320510  | Other Specialized Services - External     | 28,293                   | 0           | 0         | 0                          | -      |
| 5330210  | Travel - City Business                    | 0                        | 0           | 0         | 0                          | -      |
| 5330310  | Training And Conference Travel            | 3,962                    | 3,000       | 3,000     | 3,000                      | -      |
| 5340210  | Telephone - External                      | 3,853                    | 6,120       | 6,120     | 0                          | -100   |
| 5340410  | Network - External                        | 0                        | 0           | 0         | 0                          | -      |
| 5360310  | Rent - Other Equipment - External         | 48,257                   | 51,360      | 51,360    | 0                          | -100   |
| 5380110  | Facility Repairs & Renovations - External | 335                      | 0           | 0         | 0                          | -      |
| 5380410  | R/M Materials - Equipments - External     | 2,768                    | 0           | 0         | 0                          | -      |
| 5380610  | R/M Vehicles- External                    | 3,445                    | 14,500      | 14,500    | 4,500                      | -68.97 |
| 5390120  | Other Office Supplies - External          | 0                        | 0           | 0         | 0                          | -      |
| 5390210  | Equipment - Small - External              | 133,456                  | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                     |   | 235,494                  | 153,880     | 153,880   | 92,100                     | -40.15 |
| <b>4 - COMMODITIES</b>                         |   |                          |             |           |                            |        |
| 5400210  | Commodities - Fire & Police               | 25,761                   | 0           | 0         | 0                          | -      |
| 5400410  | Food & Ice                                | 0                        | 0           | 0         | 0                          | -      |
| 5400510  | Fuel - External                           | 38,819                   | 33,000      | 33,000    | 0                          | -100   |
| 5400640  | Operating Supplies                        | 2,290                    | 0           | 0         | 0                          | -      |
| 5400710  | Small Tools & Equipment                   | 331                      | 0           | 0         | 0                          | -      |
| 5400820  | Uniforms & Protective Clothing            | 2,150                    | 2,800       | 2,800     | 0                          | -100   |
| <b>4 - COMMODITIES Total:</b>                  |   | 69,351                   | 35,800      | 35,800    | 0                          | -100   |
| <b>5 - CAPITAL</b>                             |   |                          |             |           |                            |        |
| 5650110  | Equipment                                 | 38,501                   | 0           | 0         | 0                          | -      |
| 5650130  | Vehicles                                  | 0                        | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                      |   | 38,501                   | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                               |   |                          |             |           |                            |        |
| 5810120  | Aid To Private Organizations              | 36,707                   | 0           | 0         | 0                          | -      |
| <b>7 - OTHER Total:</b>                        |   | 36,707                   | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                         |   | 380,053                  | 189,680     | 189,680   | 92,100                     | -51.44 |
| <b>Fund 1023 [Law Enforcement Fund] Total:</b> |   | 380,053                  | 189,680     | 189,680   | 92,100                     | -51.44 |

|  |                                 |
|--|---------------------------------|
| <b>Fund: 1701 [Police Officers Training]</b> | <b>Department: 140 [Police]</b> |
|--|---------------------------------|

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                |                                |             |             |           |                            |       |
| 5330310  | Training And Conference Travel | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |                                | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                                | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 1701 [Police Officers Training] Total:</b> |                                | 0           | 0           | 0         | 0                          | -     |

| Fund: 1702 [Police Grant Fund]       |  | Department: 140 [Police] |             |           |                            |       |
|--------------------------------------|--|--------------------------|-------------|-----------|----------------------------|-------|
| Object                               | Description                                | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |  |                          |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                      | -9,296                   | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                                   | 123,426                  | 71,896      | 0         | 0                          | -100  |
| 5150110                              | Special Pay                                | 0                        | 2,405       | 0         | 0                          | -100  |
| 5180110                              | Contract Employees                         | 1,581                    | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 115,711                  | 74,301      | 0         | 0                          | -100  |
| <b>2 - BENEFITS</b>                  |  |                          |             |           |                            |       |
| 5210110                              | Social Security                            | -511                     | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                                   | -109                     | 0           | 0         | 0                          | -     |
| 5220110                              | Icma 401A Retirement                       | -149                     | 0           | 0         | 0                          | -     |
| 5220120                              | Employee Retirement                        | -1,254                   | 0           | 0         | 0                          | -     |
| 5220130                              | Police Pension                             | 393                      | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal               | -112                     | 0           | 0         | 0                          | -     |
| 5230121                              | Life Insurance - Internal                  | -5                       | 0           | 0         | 0                          | -     |
| 5240111                              | Workers' Compensation - Internal           | 0                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |  | -1,747                   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |  |                          |             |           |                            |       |
| 5310150                              | Medical Services                           | 0                        | 925         | 0         | 0                          | -100  |
| 5320510                              | Other Specialized Services - External      | 9,100                    | 7,000       | 0         | 0                          | -100  |
| 5330120                              | Tuition Reimbursement                      | 0                        | 0           | 0         | 0                          | -     |
| 5330310                              | Training And Conference Travel             | 1,017                    | 0           | 0         | 0                          | -     |
| 5330320                              | Training Fees                              | 0                        | 13,000      | 0         | 0                          | -100  |
| 5340311                              | Data Processing - Internal                 | 0                        | 0           | 0         | 0                          | -     |
| 5350120                              | Water                                      | 126                      | 0           | 0         | 0                          | -     |
| 5350130                              | Sewer                                      | 145                      | 0           | 0         | 0                          | -     |
| 5350140                              | Refuse                                     | 179                      | 0           | 0         | 0                          | -     |
| 5350160                              | Stormwater Utility Charge                  | 98                       | 0           | 0         | 0                          | -     |
| 5350170                              | Reclaimed Water                            | 145                      | 0           | 0         | 0                          | -     |
| 5360420                              | Rent - Vehicles - External                 | 18,546                   | 21,000      | 0         | 0                          | -100  |
| 5380420                              | R/M Other Equipment Maintenance - External | 0                        | 2,565       | 0         | 0                          | -100  |
| 5390110                              | Copy Machine Costs - External              | 5,511                    | 10,000      | 0         | 0                          | -100  |
| 5390120                              | Other Office Supplies - External           | 744                      | 0           | 0         | 0                          | -     |
| 5390210                              | Equipment - Small - External               | 49,872                   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |  | 85,483                   | 54,490      | 0         | 0                          | -100  |
| <b>4 - COMMODITIES</b>               |  |                          |             |           |                            |       |
| 5400610                              | Janitorial Supplies                        | 0                        | 0           | 0         | 0                          | -     |
| 5400660                              | Recreation Supplies                        | 2,180                    | 10,000      | 0         | 0                          | -100  |
| 5400710                              | Small Tools & Equipment                    | 2,158                    | 0           | 0         | 0                          | -     |
| 5400820                              | Uniforms & Protective Clothing             | 1,173                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |  | 5,511                    | 10,000      | 0         | 0                          | -100  |

|  |  |   |                   |             |                            |  |
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                      | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>5 - CAPITAL</b>                          |                              |             |             |           |                            |       |
| 5650110                                     | Equipment                    | 0           | 5,000       | 0         | 0                          | -100  |
| <b>5 - CAPITAL Total:</b>                   |                              | 0           | 5,000       | 0         | 0                          | -100  |
| <b>7 - OTHER</b>                            |                              |             |             |           |                            |       |
| 5810120                                     | Aid To Private Organizations | 15,426      | 15,000      | 0         | 0                          | -100  |
| <b>7 - OTHER Total:</b>                     |                              | 15,426      | 15,000      | 0         | 0                          | -100  |
| <b>EXPENSES Total:</b>                      |                              | 220,384     | 158,791     | 0         | 0                          | -100  |
| <b>Fund 1702 [Police Grant Fund] Total:</b> |                              | 220,384     | 158,791     | 0         | 0                          | -100  |

| Fund: 1720 [Operating Grant]              |                                  | Department: 140 [Police] |             |           |                            |       |
|---|----------------------------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                      | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                  |                          |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft            | 0                        | 124,686     | 0         | 0                          | -100  |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                  | 0                        | 124,686     | 0         | 0                          | -100  |
| <b>2 - BENEFITS</b>                       |                                  |                          |             |           |                            |       |
| 5210110                                   | Social Security                  | 0                        | 7,775       | 0         | 0                          | -100  |
| 5210120                                   | Medicare                         | 0                        | 1,818       | 0         | 0                          | -100  |
| 5220130                                   | Police Pension                   | 0                        | 51,414      | 0         | 0                          | -100  |
| 5230111                                   | Medical Insurance - Internal     | 0                        | 15,611      | 0         | 0                          | -100  |
| 5230121                                   | Life Insurance - Internal        | 0                        | 262         | 0         | 0                          | -100  |
| 5240111                                   | Workers' Compensation - Internal | 0                        | 6,646       | 0         | 0                          | -100  |
| <b>2 - BENEFITS Total:</b>                |                                  | 0                        | 83,526      | 0         | 0                          | -100  |
| <b>EXPENSES Total:</b>                    |                                  | 0                        | 208,212     | 0         | 0                          | -100  |
| <b>Fund 1720 [Operating Grant] Total:</b> |                                  | 0                        | 208,212     | 0         | 0                          | -100  |

| Fund: 1923 [Transport District Intown]              |                                       | Department: 140 [Police] |             |           |                            |       |
|---|---------------------------------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                 |                                       |                          |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 0                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                          |                                       | 0                        | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                       | 0                        | 0           | 0         | 0                          | -     |
| <b>Fund 1923 [Transport District Intown] Total:</b> |                                       | 0                        | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements] |                                       | Department: 140 [Police] |             |           |                            |       |
|---|---------------------------------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                                       |                          |             |           |                            |       |
| 5320510                                   | Other Specialized Services - External | 17,438                   | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5330310  | Training And Conference Travel | 7,959       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                | 25,397      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                                |             |             |           |                            |       |
| 5650110  | Equipment                      | 70,800      | 0           | 0         | 0                          | -     |
| 5670110  | Software >\$999                | 557,375     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                                | 628,175     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                | 653,572     | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                | 653,572     | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen]              |             | Department: 140 [Police] |             |           |                            |       |
|--|-------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>   |             |                          |             |           |                            |       |
| 5650110  | Equipment   | 0                        | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |             | 0                        | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |             | 0                        | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |             | 0                        | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |   | Department: 140 [Police] |             |           |                            |       |
|--|---|--------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |   |                          |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 0                        | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 452                      | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 0                        | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0                        | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 452                      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |                          |             |           |                            |       |
| 5620110  | Buildings                                 | 1,325                    | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 1,325                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 1,777                    | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 1,777                    | 0           | 0         | 0                          | -     |

| Fund: 5019 [Technology & Infrastructure Fund] |                                  | Department: 140 [Police] |             |           |                            |       |
|---|----------------------------------|--------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                      | 2013 Actual              | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                           |                                  |                          |             |           |                            |       |
| 5390120                                       | Other Office Supplies - External | 1,140                    | 0           | 0         | 0                          | -     |
| 5390210                                       | Equipment - Small - External     | 120                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |                                  | 1,260                    | 0           | 0         | 0                          | -     |

|   |  |   |                               |                     |                            |  |
|---|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:   |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.000000.00000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>5 - CAPITAL</b>   |             |             |             |           |                            |       |
| 5650110  | Equipment   | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |             | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |             | 1,260       | 0           | 0         | 0                          | -     |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |             | 1,260       | 0           | 0         | 0                          | -     |

|                                       |  |            |            |            |            |      |
|---------------------------------------|--|------------|------------|------------|------------|------|
| <b>REVENUES Total:</b>                |  | 0          | 0          | 0          | 0          | -    |
| <b>EXPENSES Total:</b>                |  | 91,894,462 | 91,306,015 | 92,667,539 | 90,928,975 | .1   |
| <b>Department 140 [Police] Total:</b> |  | 91,894,462 | 91,306,015 | 92,667,539 | 90,928,975 | -.41 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

Mayor  
Recommended

2015

Fund: 0001 [General Fund]

Department: 150 [Fire]

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|--|-------------|-------------|------------|----------------------------|---------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |            |                            |         |
| 5110110                              | Salaries & Wages - Ft                    | 14,119,029  | 14,274,816  | 14,655,680 | 14,655,680                 | 2.67    |
| 5120110                              | Salaries & Wages - Pt                    | 33,483      | 23,350      | 23,669     | 37,870                     | 62.18   |
| 5130110                              | Other Compensation                       | 478,923     | 412,382     | 412,382    | 412,382                    | -       |
| 5140110                              | Overtime                                 | 557,859     | 1,098,920   | 671,668    | 807,158                    | -26.55  |
| 5150110                              | Special Pay                              | 454,802     | 440,133     | 440,133    | 440,133                    | -       |
| 5160110                              | Labor Charges - Projects                 | 351,929     | 0           | 0          | 0                          | -       |
| 5160120                              | Labor Charges - Offset                   | -351,929    | 0           | 0          | 0                          | -       |
| 5180110                              | Contract Employees                       | 0           | 86,022      | 86,022     | 86,022                     | -       |
| 5199990                              | Project Burden - Admin Salaries          | -23,093     | -31,797     | -31,797    | -20,424                    | -35.77  |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 15,621,003  | 16,303,826  | 16,257,757 | 16,418,821                 | .71     |
| <b>2 - BENEFITS</b>                  |  |             |             |            |                            |         |
| 5210110                              | Social Security                          | 879,629     | 911,312     | 908,721    | 909,602                    | -.19    |
| 5210120                              | Medicare                                 | 206,628     | 213,121     | 212,525    | 212,731                    | -.18    |
| 5220110                              | Icma 401A Retirement                     | 21,727      | 22,018      | 21,935     | 21,935                     | -.38    |
| 5220120                              | Employee Retirement                      | 148,765     | 152,000     | 130,097    | 130,097                    | -14.41  |
| 5220140                              | Fire Pension                             | 6,527,849   | 6,022,341   | 5,218,811  | 5,218,811                  | -13.34  |
| 5230111                              | Medical Insurance - Internal             | 2,922,346   | 3,054,250   | 3,047,375  | 3,047,375                  | -.23    |
| 5230121                              | Life Insurance - Internal                | 18,390      | 13,320      | 13,576     | 13,576                     | 1.92    |
| 5240111                              | Workers' Compensation - Internal         | 713,388     | 759,296     | 857,012    | 857,063                    | 12.88   |
| 5240120                              | Workers Compensation - Claims            | 81,191      | 145,380     | 145,380    | 145,380                    | -       |
| 5299990                              | Project Burden - Benefits                | 7,595       | 26,374      | 26,374     | -65,773                    | -349.39 |
| <b>2 - BENEFITS Total:</b>           |  | 11,527,508  | 11,319,412  | 10,581,806 | 10,490,797                 | -7.32   |
| <b>3 - SERVICES</b>                  |  |             |             |            |                            |         |
| 5310110                              | Consulting                               | 6,601       | 10,457      | 10,457     | 7,000                      | -33.06  |
| 5310120                              | Engineering                              | 707         | 0           | 0          | 0                          | -       |
| 5310130                              | Legal And Fiscal - External              | 56          | 1,000       | 1,000      | 200                        | -80     |
| 5310131                              | Legal And Fiscal - Internal              | 135         | 1,625       | 800        | 800                        | -50.77  |
| 5310150                              | Medical Services                         | 99,499      | 102,640     | 102,640    | 102,640                    | -       |
| 5320110                              | Advertising                              | 717         | 2,000       | 2,000      | 800                        | -60     |
| 5320210                              | Janitorial Services                      | 8,881       | 11,000      | 11,000     | 9,000                      | -18.18  |
| 5320410                              | Laundry & Dry Cleaning                   | 0           | 200         | 200        | 200                        | -       |
| 5320510                              | Other Specialized Services - External    | 35,321      | 57,959      | 57,959     | 37,000                     | -36.16  |
| 5320511                              | Other Specialized Services - Internal    | 0           | 2,925       | 2,925      | 1,462                      | -50.02  |
| 5320610                              | Pest Control Services                    | 4,097       | 3,465       | 3,465      | 3,465                      | -       |
| 5320710                              | Photographic                             | 0           | 0           | 0          | 0                          | -       |
| 5320810                              | Printing & Binding - External            | 0           | 0           | 0          | 0                          | -       |
| 5320811                              | Printing & Binding - Internal            | 1,168       | 4,850       | 4,850      | 4,850                      | -       |
| 5320910                              | Security Services                        | 7,333       | 8,432       | 8,432      | 7,400                      | -12.24  |
| 5330110                              | Mileage Reimbursement                    | 544         | 3,050       | 3,050      | 2,050                      | -32.79  |
| 5330120                              | Tuition Reimbursement                    | 10,782      | 7,000       | 7,000      | 10,000                     | 42.86   |
| 5330210                              | Travel - City Business                   | 368         | 5,200       | 5,200      | 500                        | -90.38  |
| 5330310                              | Training And Conference Travel           | 6,638       | 13,000      | 13,000     | 13,000                     | -       |
| 5330320                              | Training Fees                            | 14,737      | 59,000      | 59,000     | 15,000                     | -74.58  |
| 5340110                              | Internet Services - External             | 14,243      | 14,113      | 14,113     | 14,113                     | -       |
| 5340210                              | Telephone - External                     | 44,733      | 41,198      | 41,198     | 41,198                     | -       |
| 5340211                              | Telephone - Internal                     | 145,195     | 143,040     | 152,244    | 152,244                    | 6.43    |
| 5340311                              | Data Processing - Internal               | 513,060     | 564,348     | 553,896    | 553,896                    | -1.85   |
| 5340410                              | Network - External                       | 0           | 6,600       | 6,600      | 6,600                      | -       |
| 5340511                              | Personal Computer Replacement - Internal | 10,128      | 35,894      | 33,494     | 33,494                     | -6.69   |
| 5340521                              | Personal Computer Surcharge - Internal   | 0           | 0           | 0          | 0                          | -       |

Report Range:

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| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5340710                    | Postage/Special Delivery                   | 1,489       | 2,000       | 2,000     | 2,000                      | -      |
| 5350110                    | Electric                                   | 201,082     | 240,976     | 240,976   | 240,976                    | -      |
| 5350120                    | Water                                      | 24,853      | 31,231      | 31,231    | 31,231                     | -      |
| 5350130                    | Sewer                                      | 27,475      | 35,545      | 35,545    | 35,545                     | -      |
| 5350140                    | Refuse                                     | 23,200      | 25,867      | 25,867    | 25,867                     | -      |
| 5350150                    | Gas  | 8,743       | 8,885       | 8,885     | 8,885                      | -      |
| 5350160                    | Stormwater Utility Charge                  | 7,658       | 9,070       | 9,070     | 9,070                      | -      |
| 5350170                    | Reclaimed Water                            | 492         | 925         | 925       | 925                        | -      |
| 5350210                    | Disposal Fees - Tipping                    | 15          | 0           | 0         | 0                          | -      |
| 5350220                    | Disposal Fees - Glass                      | 1,196       | 1,847       | 1,847     | 1,847                      | -      |
| 5360111                    | Rent - Land - Internal                     | 33,828      | 33,828      | 0         | 0                          | -100   |
| 5360120                    | Rent - Buildings - External                | 0           | 500         | 500       | 500                        | -      |
| 5360310                    | Rent - Other Equipment - External          | 0           | 900         | 900       | 900                        | -      |
| 5360411                    | Vehicles Replacement - Internal            | 849,805     | 900,335     | 818,325   | 818,325                    | -9.11  |
| 5360421                    | Rent - Vehicles - Internal                 | 25          | 0           | 0         | 0                          | -      |
| 5360810                    | Equipment Usage - Projects Credit          | 0           | 0           | 0         | 0                          | -      |
| 5370111                    | Insurance Charges - Internal               | 151,668     | 147,084     | 146,712   | 146,712                    | -25    |
| 5370210                    | Claims & Court Costs - Current Year        | 150         | 0           | 0         | 0                          | -      |
| 5370261                    | Claims - Self - Internal                   | 62,076      | 17,628      | 19,788    | 19,788                     | 12.25  |
| 5380110                    | Facility Repairs & Renovations - External  | 69,775      | 74,621      | 74,621    | 74,621                     | -      |
| 5380210                    | R/M Grounds - External                     | 33,920      | 41,749      | 41,749    | 41,749                     | -      |
| 5380310                    | R/M Infrastructure - External              | 96          | 1,300       | 1,300     | 1,300                      | -      |
| 5380410                    | R/M Materials - Equipments - External      | 32,805      | 40,600      | 40,600    | 35,134                     | -13.46 |
| 5380420                    | R/M Other Equipment Maintenance - External | 39,421      | 31,132      | 31,132    | 31,132                     | -      |
| 5380510                    | R/M Radios - External                      | 2,232       | 44,910      | 44,910    | 15,010                     | -66.58 |
| 5380511                    | R/M Radios - Internal                      | 87,967      | 81,084      | 70,884    | 70,884                     | -12.58 |
| 5380610                    | R/M Vehicles- External                     | 8,274       | 10,609      | 10,609    | 10,609                     | -      |
| 5380611                    | R/M Vehicles - Internal                    | 582,871     | 649,321     | 644,301   | 644,301                    | -77    |
| 5380621                    | R/M Accident Repairs - Internal            | 13,448      | 12,005      | 13,448    | 13,448                     | 12.02  |
| 5390110                    | Copy Machine Costs - External              | 16,812      | 22,198      | 22,198    | 22,198                     | -      |
| 5390120                    | Other Office Supplies - External           | 27,623      | 30,073      | 30,073    | 30,073                     | -      |
| 5390121                    | Other Office Supplies - Internal           | 180         | 0           | 0         | 0                          | -      |
| 5390210                    | Equipment - Small - External               | 49,469      | 31,485      | 31,485    | 46,385                     | 47.32  |
| 5390211                    | Equipment - Small - Internal               | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b> |  | 3,283,591   | 3,626,704   | 3,494,404 | 3,396,327                  | -6.35  |
| <b>4 - COMMODITIES</b>     |  |             |             |           |                            |        |
| 5400050                    | Chemical                                   | 0           | 55          | 55        | 55                         | -      |
| 5400110                    | Chemical - Agricultural & Botanical        | 0           | 300         | 300       | 300                        | -      |
| 5400210                    | Commodities - Fire & Police                | 19,202      | 58,980      | 58,980    | 58,980                     | -      |
| 5400410                    | Food & Ice                                 | 14,608      | 5,997       | 5,997     | 9,000                      | 50.08  |
| 5400510                    | Fuel - External                            | 81,765      | 65,273      | 65,273    | 80,273                     | 22.98  |
| 5400511                    | Fuel - Internal                            | 194,357     | 227,316     | 212,988   | 212,988                    | -6.3   |
| 5400610                    | Janitorial Supplies                        | 49,410      | 55,382      | 55,382    | 55,382                     | -      |
| 5400630                    | Medical Supplies                           | 4,215       | 34,500      | 34,500    | 4,500                      | -86.96 |
| 5400640                    | Operating Supplies                         | 18,958      | 63,962      | 63,962    | 68,523                     | 7.13   |
| 5400650                    | Photography Supplies                       | 0           | 200         | 200       | 200                        | -      |
| 5400660                    | Recreation Supplies                        | 797         | 1,002       | 1,002     | 1,002                      | -      |
| 5400710                    | Small Tools & Equipment                    | 38,371      | 38,400      | 38,400    | 38,400                     | -      |
| 5400810                    | Clothing Allowance                         | 1,550       | 1,540       | 1,540     | 1,540                      | -      |
| 5400820                    | Uniforms & Protective Clothing             | 74,890      | 100,000     | 100,000   | 92,000                     | -8     |
| 5400830                    | Personal Protective Equipment              | 197,721     | 111,830     | 111,830   | 111,830                    | -      |
| 5410110                    | Road Materials & Supplies                  | 0           | 798         | 798       | 798                        | -      |
| 5420110                    | Memberships                                | 10,784      | 10,000      | 10,000    | 10,000                     | -      |
| 5420120                    | Reference Material                         | 1,859       | 8,000       | 8,000     | 10,572                     | 32.15  |
| 5431310                    | Purchasing Card Clearing                   | 0           | 0           | 0         | 0                          | -      |

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| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|------------|----------------------------|-------|
| 5499990                                | Project Burden - Commodities | 0           | 0           | 0          | 130,911                    | -     |
| <b>4 - COMMODITIES Total:</b>          |                              | 708,487     | 783,535     | 769,207    | 887,254                    | 13.24 |
| <b>5 - CAPITAL</b>                     |                              |             |             |            |                            |       |
| 5650110                                | Equipment                    | 8,153       | 114,899     | 0          | 0                          | -100  |
| 5650130                                | Vehicles                     | 0           | 0           | 0          | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |                              | 8,153       | 114,899     | 0          | 0                          | -100  |
| <b>EXPENSES Total:</b>                 |                              | 31,148,742  | 32,148,376  | 31,103,174 | 31,193,199                 | -2.97 |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 31,148,742  | 32,148,376  | 31,103,174 | 31,193,199                 | -2.97 |

Fund: 0003 [General Fund Special Project]

Department: 150 [Fire]

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |   |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                     | 234,239     | 0           | 0         | 0                          | -     |
| 5130110                              | Other Compensation                        | 6,312       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                                  | 49,949      | 0           | 0         | 0                          | -     |
| 5150110                              | Special Pay                               | 13,491      | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries           | 0           | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 303,991     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |       |
| 5210110                              | Social Security                           | 1,522       | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                                  | 0           | 0           | 0         | 0                          | -     |
| 5220140                              | Fire Pension                              | 144,191     | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal              | 48,188      | 0           | 0         | 0                          | -     |
| 5230121                              | Life Insurance - Internal                 | 491         | 0           | 0         | 0                          | -     |
| 5299990                              | Project Burden - Benefits                 | 31,898      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |   | 226,290     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |       |
| 5330310                              | Training And Conference Travel            | 3,510       | 0           | 0         | 0                          | -     |
| 5330320                              | Training Fees                             | 40,000      | 0           | 0         | 0                          | -     |
| 5360610                              | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110                              | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -     |
| 5380410                              | R/M Materials - Equipments - External     | 0           | 0           | 0         | 0                          | -     |
| 5380510                              | R/M Radios - External                     | 0           | 0           | 0         | 0                          | -     |
| 5380611                              | R/M Vehicles - Internal                   | 0           | 0           | 0         | 0                          | -     |
| 5390120                              | Other Office Supplies - External          | 0           | 0           | 0         | 0                          | -     |
| 5390210                              | Equipment - Small - External              | 1,155       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>           |   | 44,665      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |       |
| 5400210                              | Commodities - Fire & Police               | 0           | 0           | 0         | 0                          | -     |
| 5400410                              | Food & Ice                                | 0           | 0           | 0         | 0                          | -     |
| 5400630                              | Medical Supplies                          | 19,875      | 0           | 0         | 0                          | -     |
| 5400640                              | Operating Supplies                        | 40,653      | 0           | 0         | 0                          | -     |
| 5400710                              | Small Tools & Equipment                   | 0           | 0           | 0         | 0                          | -     |
| 5400830                              | Personal Protective Equipment             | 70,420      | 0           | 0         | 0                          | -     |
| 5420120                              | Reference Material                        | 2,800       | 0           | 0         | 0                          | -     |
| 5450620                              | Subgrantee - Equipment                    | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>        |   | 133,748     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                   |   |             |             |           |                            |       |

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| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| 5650110  | Equipment   | 24,090      | 0           | 0         | 0                          | -     |
| 5650130  | Vehicles    | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |             | 24,090      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 732,784     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |             | 732,784     | 0           | 0         | 0                          | -     |

| Fund: 1001 [Utility Tax Revenue]              |                               | Department: 150 [Fire] |             |           |                            |       |
|---|-------------------------------|------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                   | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                        |                               |                        |             |           |                            |       |
| 5400830                                       | Personal Protective Equipment | 0                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |                               | 0                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                        |                               | 0                      | 0           | 0         | 0                          | -     |
| <b>Fund 1001 [Utility Tax Revenue] Total:</b> |                               | 0                      | 0           | 0         | 0                          | -     |

| Fund: 1009 [Emergency Medical Services] |                                  | Department: 150 [Fire] |             |           |                            |        |
|---|----------------------------------|------------------------|-------------|-----------|----------------------------|--------|
| Object                                  | Description                      | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>           |                                  |                        |             |           |                            |        |
| 5110110                                 | Salaries & Wages - Ft            | 5,731,744              | 5,605,724   | 5,778,929 | 5,778,929                  | 3.09   |
| 5130110                                 | Other Compensation               | 152,003                | 150,000     | 150,000   | 150,000                    | -      |
| 5140110                                 | Overtime                         | 468,878                | 445,870     | 445,870   | 445,870                    | -      |
| 5150110                                 | Special Pay                      | 82,374                 | 67,787      | 67,787    | 103,000                    | 51.95  |
| 5160110                                 | Labor Charges - Projects         | 13,152                 | 0           | 0         | 0                          | -      |
| 5160120                                 | Labor Charges - Offset           | -13,152                | 0           | 0         | 0                          | -      |
| 5180110                                 | Contract Employees               | 0                      | 599,275     | 599,275   | 599,275                    | -      |
| 5199990                                 | Project Burden - Admin Salaries  | 0                      | 408,672     | 408,672   | 0                          | -100   |
| <b>1 - SALARIES AND WAGES Total:</b>    |                                  | 6,434,999              | 7,277,328   | 7,450,533 | 7,077,074                  | -2.75  |
| <b>2 - BENEFITS</b>                     |                                  |                        |             |           |                            |        |
| 5210110                                 | Social Security                  | 356,692                | 351,857     | 358,291   | 358,291                    | 1.83   |
| 5210120                                 | Medicare                         | 83,404                 | 82,278      | 83,767    | 83,767                     | 1.81   |
| 5220120                                 | Employee Retirement              | 7,234                  | 7,616       | 7,545     | 7,545                      | -93    |
| 5220140                                 | Fire Pension                     | 3,232,862              | 2,818,518   | 2,506,337 | 2,506,337                  | -11.08 |
| 5230111                                 | Medical Insurance - Internal     | 1,089,437              | 1,072,630   | 1,091,484 | 1,091,484                  | 1.76   |
| 5230121                                 | Life Insurance - Internal        | 6,928                  | 4,860       | 4,860     | 4,860                      | -      |
| 5240111                                 | Workers' Compensation - Internal | 308,700                | 319,288     | 353,056   | 353,056                    | 10.58  |
| 5240120                                 | Workers Compensation - Claims    | 11,485                 | 9,262       | 17,271    | 17,271                     | 86.47  |
| 5299990                                 | Project Burden - Benefits        | -994                   | 863,794     | 863,794   | 423,549                    | -50.97 |
| <b>2 - BENEFITS Total:</b>              |                                  | 5,095,748              | 5,530,103   | 5,286,405 | 4,846,160                  | -12.37 |
| <b>3 - SERVICES</b>                     |                                  |                        |             |           |                            |        |
| 5310110                                 | Consulting                       | 419                    | 1,000       | 1,000     | 1,000                      | -      |
| 5310120                                 | Engineering                      | 268                    | 770         | 770       | 770                        | -      |
| 5310130                                 | Legal And Fiscal - External      | 4,305                  | 7,500       | 7,500     | 7,500                      | -      |
| 5310131                                 | Legal And Fiscal - Internal      | 0                      | 180         | 160       | 160                        | -11.11 |
| 5310150                                 | Medical Services                 | 36,074                 | 37,640      | 37,640    | 37,640                     | -      |

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| Object                     | Description  | 2013<br>Actual | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg  |
|----------------------------|--|----------------|----------------|--------------|-------------------------------|--------|
| 5320110                    | Advertising  | 0              | 2,500          | 2,500        | 2,500                         | -      |
| 5320210                    | Janitorial Services                                      | 2,960          | 3,700          | 3,700        | 3,000                         | -18.92 |
| 5320410                    | Laundry & Dry Cleaning                                   | 0              | 200            | 200          | 200                           | -      |
| 5320510                    | Other Specialized Services - External                    | 0              | 400            | 400          | 8,024                         | 1906   |
| 5320610                    | Pest Control Services                                    | 1,352          | 1,055          | 1,055        | 1,055                         | -      |
| 5320810                    | Printing & Binding - External                            | 0              | 2,500          | 2,500        | 1,500                         | -40    |
| 5320811                    | Printing & Binding - Internal                            | 40             | 350            | 350          | 1,350                         | 285.71 |
| 5320910                    | Security Services  | 2,475          | 2,600          | 2,600        | 2,600                         | -      |
| 5330110                    | Mileage Reimbursement                                    | 56             | 300            | 300          | 1,300                         | 333.33 |
| 5330120                    | Tuition Reimbursement                                    | 9,863          | 12,060         | 12,060       | 12,060                        | -      |
| 5330210                    | Travel - City Business                                   | 250            | 2,000          | 2,000        | 250                           | -87.5  |
| 5330310                    | Training And Conference Travel                           | 3,296          | 10,000         | 10,000       | 7,000                         | -30    |
| 5330310.1060               | Training And Conference Travel.Advance Life Support Team | 599            | 0              | 0            | 0                             | -      |
| 5330320                    | Training Fees  | 1,589          | 5,000          | 5,000        | 5,000                         | -      |
| 5340110                    | Internet Services - External                             | 4,748          | 4,871          | 4,871        | 4,871                         | -      |
| 5340210                    | Telephone - External                                     | 13,026         | 12,100         | 12,100       | 12,100                        | -      |
| 5340211                    | Telephone - Internal                                     | 8,724          | 7,800          | 8,832        | 8,832                         | 13.23  |
| 5340311                    | Data Processing - Internal                               | 156,384        | 174,204        | 177,576      | 177,576                       | 1.94   |
| 5340511                    | Personal Computer Replacement - Internal                 | 0              | 12,632         | 0            | 0                             | -100   |
| 5340710                    | Postage/Special Delivery                                 | 173            | 400            | 400          | 400                           | -      |
| 5350110                    | Electric   | 67,152         | 78,988         | 78,988       | 78,988                        | -      |
| 5350120                    | Water  | 7,183          | 11,978         | 11,978       | 11,978                        | -      |
| 5350130                    | Sewer  | 8,078          | 9,960          | 9,960        | 9,960                         | -      |
| 5350140                    | Refuse   | 7,222          | 8,160          | 8,160        | 8,160                         | -      |
| 5350150                    | Gas  | 2,974          | 3,000          | 3,000        | 3,000                         | -      |
| 5350160                    | Stormwater Utility Charge                                | 2,402          | 2,560          | 2,560        | 2,560                         | -      |
| 5350170                    | Reclaimed Water  | 173            | 0              | 0            | 0                             | -      |
| 5350210                    | Disposal Fees - Tipping                                  | 6              | 0              | 0            | 0                             | -      |
| 5350220                    | Disposal Fees - Glass                                    | 0              | 30             | 30           | 30                            | -      |
| 5360310                    | Rent - Other Equipment - External                        | 0              | 300            | 300          | 300                           | -      |
| 5360810                    | Equipment Usage - Projects Credit                        | 0              | 0              | 0            | 0                             | -      |
| 5370261                    | Claims - Self - Internal                                 | 5,208          | 5,880          | 3,924        | 3,924                         | -33.27 |
| 5380110                    | Facility Repairs & Renovations - External                | 22,687         | 22,000         | 22,000       | 22,000                        | -      |
| 5380210                    | R/M Grounds - External                                   | 12,004         | 12,010         | 12,010       | 12,010                        | -      |
| 5380310                    | R/M Infrastructure - External                            | 40             | 390            | 390          | 390                           | -      |
| 5380410                    | R/M Materials - Equipments - External                    | 1,673          | 5,750          | 0            | 4,500                         | -21.74 |
| 5380420                    | R/M Other Equipment Maintenance - External               | 7,046          | 5,683          | 5,683        | 8,547                         | 50.4   |
| 5380510                    | R/M Radios - External                                    | 435            | 12,947         | 12,947       | 1,947                         | -84.96 |
| 5380511                    | R/M Radios - Internal                                    | 31,804         | 31,104         | 26,220       | 26,220                        | -15.7  |
| 5380610                    | R/M Vehicles- External                                   | 1,512          | 50             | 50           | 1,050                         | 2000   |
| 5380611                    | R/M Vehicles - Internal                                  | 146,728        | 153,645        | 120,794      | 120,794                       | -21.38 |
| 5380621                    | R/M Accident Repairs - Internal                          | 2,853          | 4,275          | 2,853        | 2,853                         | -33.26 |
| 5390110                    | Copy Machine Costs - External                            | 5,680          | 7,422          | 7,422        | 7,422                         | -      |
| 5390120                    | Other Office Supplies - External                         | 6,232          | 10,000         | 10,000       | 10,000                        | -      |
| 5390121                    | Other Office Supplies - Internal                         | 0              | 0              | 0            | 0                             | -      |
| 5390210                    | Equipment - Small - External                             | 9,663          | 4,770          | 4,770        | 4,770                         | -      |
| <b>3 - SERVICES Total:</b> |  | 595,356        | 692,664        | 637,553      | 638,091                       | -7.88  |
| <b>4 - COMMODITIES</b>     |  |                |                |              |                               |        |
| 5400050                    | Chemical   | 0              | 30             | 30           | 30                            | -      |
| 5400110                    | Chemical - Agricultural & Botanical                      | 0              | 130            | 130          | 130                           | -      |
| 5400210                    | Commodities - Fire & Police                              | 6,131          | 8,000          | 8,000        | 7,000                         | -12.5  |
| 5400210.1060               | Commodities - Fire & Police.Advance Life Support Team    | 134            | 0              | 0            | 0                             | -      |
| 5400410                    | Food & Ice   | 77             | 300            | 300          | 300                           | -      |
| 5400510                    | Fuel - External  | 30,302         | 29,250         | 29,250       | 29,250                        | -      |
| 5400511                    | Fuel - Internal  | 92,406         | 94,420         | 88,452       | 88,452                        | -6.32  |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg   |
|--|--|-------------|-------------|------------|----------------------------|---------|
| 5400610  | Janitorial Supplies                                      | 16,126      | 21,400      | 21,400     | 16,500                     | -22.9   |
| 5400630  | Medical Supplies   | 2,713       | 20,390      | 20,390     | 20,390                     | -       |
| 5400640  | Operating Supplies                                       | 7,986       | 14,700      | 14,700     | 22,411                     | 52.46   |
| 5400640.1060   | Operating Supplies.Advance Life Support Team             | 225         | 0           | 0          | 0                          | -       |
| 5400650  | Photography Supplies                                     | 0           | 500         | 500        | 0                          | -100    |
| 5400660  | Recreation Supplies                                      | 694         | 200         | 200        | 200                        | -       |
| 5400710  | Small Tools & Equipment                                  | 4,908       | 7,500       | 7,500      | 7,500                      | -       |
| 5400710.1060   | Small Tools & Equipment.Advance Life Support Team        | 36          | 0           | 0          | 0                          | -       |
| 5400810  | Clothing Allowance                                       | 310         | 310         | 310        | 310                        | -       |
| 5400820  | Uniforms & Protective Clothing                           | 9,747       | 34,000      | 34,000     | 10,000                     | -70.59  |
| 5400820.1060   | Uniforms & Protective Clothing.Advance Life Support Team | 61          | 1,620       | 1,620      | 500                        | -69.14  |
| 5400830  | Personal Protective Equipment                            | 31,093      | 40,300      | 40,300     | 34,000                     | -15.63  |
| 5410110  | Road Materials & Supplies                                | 0           | 200         | 200        | 200                        | -       |
| 5420110  | Memberships  | 5,213       | 4,686       | 4,686      | 4,686                      | -       |
| 5420110.1060   | Memberships.Advance Life Support Team                    | 175         | 733         | 733        | 733                        | -       |
| 5420120  | Reference Material                                       | 52          | 1,000       | 1,000      | 1,878                      | 87.8    |
| 5499990  | Project Burden - Commodities                             | 0           | -1,308      | -1,308     | 10,000                     | -864.53 |
| <b>4 - COMMODITIES Total:</b>                        |  | 208,389     | 278,361     | 272,393    | 254,470                    | -8.58   |
| <b>5 - CAPITAL</b>                                   |  |             |             |            |                            |         |
| 5650110  | Equipment  | 0           | 0           | 0          | 0                          | -       |
| 5650130  | Vehicles   | 333,078     | 45,000      | 0          | 360,000                    | 700     |
| 5699990  | Project Burden - Capital                                 | 0           | 0           | 0          | 0                          | -       |
| <b>5 - CAPITAL Total:</b>                            |  | 333,078     | 45,000      | 0          | 360,000                    | 700     |
| <b>EXPENSES Total:</b>                               |  | 12,667,570  | 13,823,456  | 13,646,884 | 13,175,795                 | -4.69   |
| <b>Fund 1009 [Emergency Medical Services] Total:</b> |  | 12,667,570  | 13,823,456  | 13,646,884 | 13,175,795                 | -4.69   |

| Fund: 1720 [Operating Grant]              |             | Department: 150 [Fire] |             |           |                            |       |
|---|-------------|------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>                        |             |                        |             |           |                            |       |
| 5650110                                   | Equipment   | 0                      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |             | 0                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |             | 0                      | 0           | 0         | 0                          | -     |
| <b>Fund 1720 [Operating Grant] Total:</b> |             | 0                      | 0           | 0         | 0                          | -     |

| Fund: 1733 [General Public Safety]              |                    | Department: 150 [Fire] |             |           |                            |       |
|---|--------------------|------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description        | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                          |                    |                        |             |           |                            |       |
| 5400640   | Operating Supplies | 69                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                   |                    | 69                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                    | 69                     | 0           | 0         | 0                          | -     |
| <b>Fund 1733 [General Public Safety] Total:</b> |                    | 69                     | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

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5201.850.3201.5999999.9999.99.9999999.99999.9999

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**Fund: 3025 [Public Safety Capital Improvemen]**

**Department: 150 [Fire]**

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 2,210       | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External     | 0           | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 0           | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 9,962       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 12,172      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |             |             |           |                            |       |
| 5400640  | Operating Supplies                        | 0           | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                       | 398         | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 199         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 597         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |             |             |           |                            |       |
| 5650130  | Vehicles                                  | 108,000     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 108,000     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 120,769     | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |   | 120,769     | 0           | 0         | 0                          | -     |

**Fund: 3031 [City Facilities Capital Improvem]**

**Department: 150 [Fire]**

| Object   | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |  |             |             |           |                            |       |
| 5320910  | Security Services                          | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External  | 116,514     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                     | 396         | 0           | 0         | 0                          | -     |
| 5380420  | R/M Other Equipment Maintenance - External | 0           | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External           | 0           | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External               | 14,854      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |  | 131,764     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |  |             |             |           |                            |       |
| 5650110  | Equipment                                  | 1,290       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |  | 1,290       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |  | 133,054     | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |  | 133,054     | 0           | 0         | 0                          | -     |

**Fund: 4011 [Stormwater Utility Operating]**

**Department: 150 [Fire]**

| Object                     | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|----------------------------|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>        |                               |             |             |           |                            |       |
| 5380310                    | R/M Infrastructure - External | 17          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b> |                               | 17          | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |    |   |   |   |   |
|--|----|---|---|---|---|
| <b>EXPENSES Total:</b>                                 | 17 | 0 | 0 | 0 | - |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> | 17 | 0 | 0 | 0 | - |

| Fund: 5019 [Technology & Infrastructure Fund]                  |                              | Department: 150 [Fire] |             |           |                            |       |
|--|------------------------------|------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                              |                        |             |           |                            |       |
| 5390210  | Equipment - Small - External | 125,254                | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                              | 125,254                | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                              |                        |             |           |                            |       |
| 5650110  | Equipment                    | 0                      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |                              | 0                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                              | 125,254                | 0           | 0         | 0                          | -     |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |                              | 125,254                | 0           | 0         | 0                          | -     |

|                                     |            |            |            |            |       |
|-------------------------------------|------------|------------|------------|------------|-------|
| <b>REVENUES Total:</b>              | 0          | 0          | 0          | 0          | -     |
| <b>EXPENSES Total:</b>              | 44,928,259 | 45,971,832 | 44,750,058 | 44,368,994 | -2.97 |
| <b>Department 150 [Fire] Total:</b> | 44,928,259 | 45,971,832 | 44,750,058 | 44,368,994 | -3.49 |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Stage

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Fund: 0001 [General Fund]

Department: 170 [Development Services]

| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                    |                                |             |             |           |                            |       |
| 5320810                                | Printing & Binding - External  | 0           | 0           | 0         | 0                          | -     |
| 5380610                                | R/M Vehicles- External         | 0           | 0           | 0         | 0                          | -     |
| 5390110                                | Copy Machine Costs - External  | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |                                |             |             |           |                            |       |
| 5400820                                | Uniforms & Protective Clothing | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 0           | 0           | 0         | 0                          | -     |

Fund: 1151 [Building Permit Special Revenue]

Department: 170 [Development Services]

| Object  | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                       |                                  |             |             |           |                            |       |
| 5390110   | Copy Machine Costs - External    | 0           | 0           | 0         | 0                          | -     |
| 5390121   | Other Office Supplies - Internal | 203         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |                                  | 203         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                    |                                  |             |             |           |                            |       |
| 5400820   | Uniforms & Protective Clothing   | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>  |                                  |             |             |           |                            |       |
| 5650110   | Equipment                        | 5,630       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                 |                                  | 5,630       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |                                  | 5,833       | 0           | 0         | 0                          | -     |
| <b>Fund 1151 [Building Permit Special Revenue] Total:</b> |                                  | 5,833       | 0           | 0         | 0                          | -     |

Fund: 3071 [Transportation Improvement]

Department: 170 [Development Services]

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                  |             |             |             |           |                            |       |
| 5310120  | Engineering | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |             | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |             | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |             | 0           | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.00000000.000000.00000 -<br>5201.850.3201.5999999.9999.99.99999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|   |       |   |   |   |   |
|---|-------|---|---|---|---|
| <b>REVENUES Total:</b>                              | 0     | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                              | 5,833 | 0 | 0 | 0 | - |
| <b>Department 170 [Development Services] Total:</b> | 5,833 | 0 | 0 | 0 | - |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

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Fund: 0001 [General Fund]

Department: 190 [Parks And Recreation]

| Object                               | Description  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                                    | 10,087,288  | 10,273,030  | 10,277,368 | 10,391,063                 | 1.15   |
| 5120110                              | Salaries & Wages - Pt                                    | 4,909,820   | 5,087,090   | 5,099,923  | 5,121,368                  | .67    |
| 5130110                              | Other Compensation                                       | 111,744     | 84,551      | 84,551     | 84,551                     | -      |
| 5140110                              | Overtime   | 441,759     | 450,628     | 450,628    | 470,628                    | 4.44   |
| 5150110                              | Special Pay  | 2,318       | 11,063      | 11,063     | 11,063                     | -      |
| 5160110                              | Labor Charges - Projects                                 | 223,947     | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset                                   | -223,947    | 0           | 0          | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries                          | -538,672    | -557,542    | -557,542   | -557,607                   | .01    |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 15,014,257  | 15,348,820  | 15,365,991 | 15,521,066                 | 1.12   |
| <b>2 - BENEFITS</b>                  |  |             |             |            |                            |        |
| 5210110                              | Social Security  | 931,124     | 951,350     | 952,360    | 960,739                    | .99    |
| 5210120                              | Medicare   | 217,942     | 222,479     | 222,722    | 224,682                    | .99    |
| 5220110                              | Icma 401A Retirement                                     | 46,486      | 47,609      | 51,479     | 51,479                     | 8.13   |
| 5220120                              | Employee Retirement                                      | 1,752,845   | 1,719,225   | 1,685,113  | 1,698,177                  | -1.22  |
| 5230110                              | Medical Insurance - External                             | 0           | 0           | 0          | 0                          | -      |
| 5230111                              | Medical Insurance - Internal                             | 2,105,613   | 2,570,575   | 2,484,908  | 2,501,798                  | -2.68  |
| 5230120                              | Life Insurance - External                                | 1           | 0           | 0          | 0                          | -      |
| 5230121                              | Life Insurance - Internal                                | 5,118       | 8,211       | 8,419      | 8,463                      | 3.07   |
| 5240111                              | Workers' Compensation - Internal                         | 566,928     | 502,447     | 558,423    | 561,892                    | 11.83  |
| 5240120                              | Workers Compensation - Claims                            | 0           | 48,000      | 213,790    | 213,790                    | 345.4  |
| 5260110                              | Bus Pass   | 0           | 0           | 0          | 0                          | -      |
| 5299990                              | Project Burden - Benefits                                | -236,830    | -231,142    | -231,466   | -231,466                   | .14    |
| <b>2 - BENEFITS Total:</b>           |  | 5,389,227   | 5,838,754   | 5,945,748  | 5,989,554                  | 2.58   |
| <b>3 - SERVICES</b>                  |  |             |             |            |                            |        |
| 5310110                              | Consulting   | 16,740      | 7,800       | 7,800      | 16,800                     | 115.38 |
| 5310120                              | Engineering  | 11,381      | 18,600      | 18,600     | 11,600                     | -37.63 |
| 5310130                              | Legal And Fiscal - External                              | 49,020      | 42,180      | 42,180     | 48,180                     | 14.22  |
| 5310131                              | Legal And Fiscal - Internal                              | 1,660       | 3,865       | 2,080      | 1,920                      | -50.32 |
| 5310150                              | Medical Services   | 12,562      | 13,715      | 13,715     | 14,715                     | 7.29   |
| 5310160                              | Property Appraisals                                      | 0           | 0           | 0          | 0                          | -      |
| 5320110                              | Advertising  | 17,584      | 21,650      | 21,650     | 21,650                     | -      |
| 5320210                              | Janitorial Services                                      | 18,269      | 11,800      | 11,800     | 11,800                     | -      |
| 5320310                              | Demolition & Securing Of Structures                      | 5,400       | 0           | 0          | 0                          | -      |
| 5320410                              | Laundry & Dry Cleaning                                   | 125         | 200         | 200        | 200                        | -      |
| 5320510                              | Other Specialized Services - External                    | 553,060     | 814,490     | 814,490    | 598,271                    | -26.55 |
| 5320510.3210                         | Other Specialized Services - External.Co-Sponsored Event | 0           | 0           | 0          | 0                          | -      |
| 5320511                              | Other Specialized Services - Internal                    | 10,148      | 9,100       | 10,725     | 10,725                     | 17.86  |
| 5320610                              | Pest Control Services                                    | 14,828      | 15,330      | 15,330     | 16,230                     | 5.87   |
| 5320710                              | Photographic   | 670         | 2,000       | 2,000      | 2,000                      | -      |
| 5320810                              | Printing & Binding - External                            | 26,339      | 6,920       | 6,920      | 23,895                     | 245.3  |
| 5320811                              | Printing & Binding - Internal                            | 12,387      | 22,140      | 22,140     | 12,040                     | -45.62 |
| 5320910                              | Security Services  | 83,041      | 54,970      | 54,970     | 78,970                     | 43.66  |
| 5330110                              | Mileage Reimbursement                                    | 45,571      | 56,878      | 56,878     | 45,878                     | -19.34 |
| 5330120                              | Tuition Reimbursement                                    | 5,324       | 500         | 500        | 500                        | -      |
| 5330210                              | Travel - City Business                                   | 1,497       | 100         | 100        | 100                        | -      |
| 5330310                              | Training And Conference Travel                           | 11,543      | 13,954      | 13,954     | 13,954                     | -      |
| 5330320                              | Training Fees  | 34,082      | 35,855      | 35,855     | 35,855                     | -      |
| 5330410                              | Transportation Charter                                   | 354,272     | 355,960     | 355,960    | 355,960                    | -      |
| 5340110                              | Internet Services - External                             | 50,849      | 42,575      | 42,575     | 50,075                     | 17.62  |
| 5340210                              | Telephone - External                                     | 29,258      | 28,048      | 28,048     | 27,548                     | -1.78  |

Report Range:

## Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object                     | Description                                | 2013<br>Actual   | 2014<br>Budget   | 2015<br>Base     | Accepted -<br>Budget Use Only | % Chg        |
|----------------------------|--|------------------|------------------|------------------|-------------------------------|--------------|
| 5340211                    | Telephone - Internal                       | 105,990          | 100,572          | 104,352          | 104,352                       | 3.76         |
| 5340310                    | Data Processing - External                 | 0                | 0                | 0                | 0                             | -            |
| 5340311                    | Data Processing - Internal                 | 656,760          | 677,844          | 635,461          | 638,485                       | -5.81        |
| 5340410                    | Network - External                         | 41               | 0                | 0                | 3,000                         | -            |
| 5340510                    | Personal Computer Replacement - External   | 869              | 0                | 0                | 0                             | -            |
| 5340521                    | Personal Computer Surcharge - Internal     | 0                | 1,000            | 1,000            | 1,000                         | -            |
| 5340610                    | Specialized Equipment Replacement          | 0                | 200              | 200              | 200                           | -            |
| 5340710                    | Postage/Special Delivery                   | 15,079           | 16,175           | 16,175           | 16,175                        | -            |
| 5350110                    | Electric                                   | 1,072,872        | 1,176,240        | 1,140,470        | 1,028,789                     | -12.54       |
| 5350120                    | Water                                      | 253,525          | 269,222          | 269,222          | 259,222                       | -3.71        |
| 5350130                    | Sewer                                      | 173,183          | 180,705          | 180,705          | 173,205                       | -4.15        |
| 5350140                    | Refuse                                     | 92,795           | 0                | 0                | 92,500                        | -            |
| 5350150                    | Gas  | 23,200           | 29,650           | 29,650           | 22,150                        | -25.3        |
| 5350160                    | Stormwater Utility Charge                  | 154,019          | 150,571          | 150,571          | 150,571                       | -            |
| 5350170                    | Reclaimed Water                            | 110,159          | 100,419          | 100,419          | 100,419                       | -            |
| 5350210                    | Disposal Fees - Tipping                    | 4,125            | 13,250           | 13,250           | 4,900                         | -63.02       |
| 5350220                    | Disposal Fees - Glass                      | 1,551            | 1,500            | 1,500            | 1,500                         | -            |
| 5350290                    | Disposal Fees - Other                      | 31               | 200              | 200              | 0                             | -100         |
| 5360110                    | Rent - Land - External                     | 6,590            | 5,992            | 5,992            | 5,992                         | -            |
| 5360111                    | Rent - Land - Internal                     | 31,980           | 31,980           | 0                | 0                             | -100         |
| 5360120                    | Rent - Buildings - External                | 36,065           | 54,553           | 54,553           | 43,803                        | -19.71       |
| 5360310                    | Rent - Other Equipment - External          | 23,590           | 39,004           | 39,004           | 34,004                        | -12.82       |
| 5360411                    | Vehicles Replacement - Internal            | 695,611          | 886,609          | 1,048,992        | 1,048,992                     | 18.32        |
| 5360420                    | Rent - Vehicles - External                 | 843              | 0                | 0                | 0                             | -            |
| 5360421                    | Rent - Vehicles - Internal                 | 18,647           | 8,000            | 8,000            | 8,000                         | -            |
| 5360610                    | Equipment Usage - Projects Debit           | 177              | 0                | 0                | 0                             | -            |
| 5360810                    | Equipment Usage - Projects Credit          | -25,374          | 0                | 0                | 0                             | -            |
| 5370111                    | Insurance Charges - Internal               | 434,172          | 529,176          | 464,940          | 464,940                       | -12.14       |
| 5370210                    | Claims & Court Costs - Current Year        | 425              | 1,440            | 1,440            | 1,440                         | -            |
| 5370261                    | Claims - Self - Internal                   | 137,196          | 112,392          | 121,404          | 121,404                       | 8.02         |
| 5380110                    | Facility Repairs & Renovations - External  | 1,078,975        | 731,336          | 731,336          | 733,406                       | .28          |
| 5380111                    | Facility Repairs & Renovations - Internal  | 1,493            | 0                | 0                | 0                             | -            |
| 5380210                    | R/M Grounds - External                     | 68,343           | 72,633           | 72,633           | 72,633                        | -            |
| 5380210.5170               | R/M Grounds - External.Printing & Binding  | -211             | 0                | 0                | 0                             | -            |
| 5380310                    | R/M Infrastructure - External              | 7,004            | 26,200           | 26,200           | 13,550                        | -48.28       |
| 5380311                    | R/M Infrastructure - Internal              | 0                | 0                | 0                | 0                             | -            |
| 5380410                    | R/M Materials - Equipments - External      | 70,451           | 73,762           | 73,762           | 75,762                        | 2.71         |
| 5380420                    | R/M Other Equipment Maintenance - External | 63,003           | 21,450           | 21,450           | 32,650                        | 52.21        |
| 5380510                    | R/M Radios - External                      | 93               | 0                | 0                | 0                             | -            |
| 5380511                    | R/M Radios - Internal                      | 57,493           | 51,576           | 51,504           | 51,180                        | -77          |
| 5380610                    | R/M Vehicles- External                     | 1,518            | 178              | 178              | 178                           | -            |
| 5380611                    | R/M Vehicles - Internal                    | 960,617          | 931,692          | 950,674          | 950,674                       | 2.04         |
| 5380621                    | R/M Accident Repairs - Internal            | 23,689           | 11,610           | 24,489           | 24,489                        | 110.93       |
| 5380720                    | R/M Materials - Contract Services          | 6,315            | 3,040            | 3,040            | 3,040                         | -            |
| 5390110                    | Copy Machine Costs - External              | 25,194           | 29,970           | 29,970           | 29,970                        | -            |
| 5390120                    | Other Office Supplies - External           | 123,347          | 124,316          | 124,316          | 124,116                       | -16          |
| 5390121                    | Other Office Supplies - Internal           | 1,633            | 0                | 0                | 0                             | -            |
| 5390210                    | Equipment - Small - External               | 220,760          | 230,520          | 230,520          | 219,995                       | -4.57        |
| 5390211                    | Equipment - Small - Internal               | 4,683            | 0                | 0                | 0                             | -            |
| <b>3 - SERVICES Total:</b> |  | <b>8,104,131</b> | <b>8,273,607</b> | <b>8,306,042</b> | <b>8,055,552</b>              | <b>-2.64</b> |
| <b>4 - COMMODITIES</b>     |  |                  |                  |                  |                               |              |
| 5400050                    | Chemical                                   | 1,725            | 600              | 600              | 600                           | -            |
| 5400060                    | Chemical - Water Treatment                 | 97,661           | 129,300          | 129,300          | 101,800                       | -21.27       |
| 5400110                    | Chemical - Agricultural & Botanical        | 391,619          | 276,352          | 276,352          | 359,352                       | 30.03        |
| 5400310                    | Commodities - Resale                       | 113,109          | 123,540          | 123,540          | 123,540                       | -            |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|--------------------------------|-------------|-------------|------------|----------------------------|--------|
| 5400320                                | Commodities - Food & Beverage  | 6,053       | 0           | 0          | 0                          | -      |
| 5400360                                | Commodities - Fuel             | 358         | 0           | 0          | 0                          | -      |
| 5400410                                | Food & Ice                     | 65,196      | 74,017      | 74,017     | 72,617                     | -1.89  |
| 5400510                                | Fuel - External                | 363         | 0           | 0          | 0                          | -      |
| 5400511                                | Fuel - Internal                | 456,121     | 459,398     | 456,274    | 456,274                    | -.68   |
| 5400610                                | Janitorial Supplies            | 212,306     | 190,659     | 190,659    | 199,159                    | 4.46   |
| 5400620                                | Laboratory Supplies            | 4           | 0           | 0          | 0                          | -      |
| 5400630                                | Medical Supplies               | 2,671       | 5,851       | 5,851      | 5,851                      | -      |
| 5400640                                | Operating Supplies             | 21,888      | 39,750      | 39,750     | 31,250                     | -21.38 |
| 5400650                                | Photography Supplies           | 764         | 1,150       | 1,150      | 1,150                      | -      |
| 5400660                                | Recreation Supplies            | 212,332     | 224,155     | 224,155    | 215,700                    | -3.77  |
| 5400710                                | Small Tools & Equipment        | 203,780     | 141,495     | 124,795    | 161,755                    | 14.32  |
| 5400820                                | Uniforms & Protective Clothing | 90,838      | 79,905      | 79,905     | 74,405                     | -6.88  |
| 5400830                                | Personal Protective Equipment  | 784         | 0           | 0          | 0                          | -      |
| 5410110                                | Road Materials & Supplies      | 77,957      | 85,740      | 85,740     | 77,740                     | -9.33  |
| 5420110                                | Memberships                    | 7,610       | 11,435      | 11,435     | 11,435                     | -      |
| 5420120                                | Reference Material             | 1,183       | 3,280       | 3,280      | 3,280                      | -      |
| 5430110                                | Credit Card Settlement         | 33,100      | 26,000      | 26,000     | 32,000                     | 23.08  |
| 5430410                                | Field Trips Costs              | 562,595     | 573,707     | 573,707    | 563,607                    | -1.76  |
| 5430710                                | Payment In Lieu Of Taxes       | 0           | 0           | 0          | 0                          | -      |
| 5431020                                | Tax - Property                 | 0           | 0           | 0          | 0                          | -      |
| 5431310                                | Purchasing Card Clearing       | -174        | 0           | 0          | 0                          | -      |
| 5499990                                | Project Burden - Commodities   | 137,449     | 368,271     | 368,271    | 368,271                    | -      |
| <b>4 - COMMODITIES Total:</b>          |                                | 2,697,292   | 2,814,605   | 2,794,781  | 2,859,786                  | 1.61   |
| <b>5 - CAPITAL</b>                     |                                |             |             |            |                            |        |
| 5630210                                | Other Improvements             | 0           | 0           | 0          | 0                          | -      |
| 5650110                                | Equipment                      | 97,532      | 0           | 0          | 0                          | -      |
| 5650120                                | Furniture                      | 25,075      | 0           | 0          | 0                          | -      |
| 5650130                                | Vehicles                       | 0           | 0           | 0          | 0                          | -      |
| <b>5 - CAPITAL Total:</b>              |                                | 122,607     | 0           | 0          | 0                          | -      |
| <b>7 - OTHER</b>                       |                                |             |             |            |                            |        |
| 5810120                                | Aid To Private Organizations   | 0           | 0           | 0          | 0                          | -      |
| <b>7 - OTHER Total:</b>                |                                | 0           | 0           | 0          | 0                          | -      |
| <b>EXPENSES Total:</b>                 |                                | 31,327,514  | 32,275,786  | 32,412,562 | 32,425,958                 | .47    |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 31,327,514  | 32,275,786  | 32,412,562 | 32,425,958                 | .47    |

Fund: 0003 [General Fund Special Project]

Department: 190 [Parks And Recreation]

| Object                               | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                 |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 12,566      | 0           | 0         | 0                          | -     |
| 5120110                              | Salaries & Wages - Pt           | 5,527       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                        | 117,245     | 0           | 0         | 0                          | -     |
| 5150110                              | Special Pay                     | 0           | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries | -30         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 135,308     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | 9,856       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                 | 9,856       | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

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Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

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CSP 2015

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| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                    |   |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 520         | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                              | 85          | 0           | 0         | 0                          | -     |
| 5320910  | Security Services                         | 305         | 0           | 0         | 0                          | -     |
| 5350120  | Water                                     | 324         | 0           | 0         | 0                          | -     |
| 5360120  | Rent - Buildings - External               | 0           | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 24,762      | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 2,753       | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 211         | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 21          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 28,981      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |             |             |           |                            |       |
| 5400410  | Food & Ice                                | 170         | 0           | 0         | 0                          | -     |
| 5400610  | Janitorial Supplies                       | 50          | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                       | 615         | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 175         | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 1,010       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 175,155     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |   | 175,155     | 0           | 0         | 0                          | -     |

| Fund: 1709 [Neighborhood Crime Watch]              |                     | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                             |                     |  |             |           |                            |       |
| 5400660  | Recreation Supplies | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>Fund 1709 [Neighborhood Crime Watch] Total:</b> |                     | 0                                      | 0           | 0         | 0                          | -     |

| Fund: 1751 [SPCC Green Thumb Festival] |   | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |  |             |           |                            |       |
| 5310130                                | Legal And Fiscal - External               | 25                                     | 0           | 0         | 0                          | -     |
| 5320110                                | Advertising                               | 4,477                                  | 0           | 0         | 0                          | -     |
| 5320510                                | Other Specialized Services - External     | 595                                    | 0           | 0         | 0                          | -     |
| 5320810                                | Printing & Binding - External             | 366                                    | 0           | 0         | 0                          | -     |
| 5320811                                | Printing & Binding - Internal             | 3,036                                  | 0           | 0         | 0                          | -     |
| 5320910                                | Security Services                         | 3,694                                  | 0           | 0         | 0                          | -     |
| 5360310                                | Rent - Other Equipment - External         | 9,696                                  | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 333                                    | 0           | 0         | 0                          | -     |
| 5380410                                | R/M Materials - Equipments - External     | 0                                      | 0           | 0         | 0                          | -     |
| 5380511                                | R/M Radios - Internal                     | 900                                    | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External          | 0                                      | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|-------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                          |                                     | 23,122      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                              |                                     |             |             |           |                            |       |
| 5400060   | Chemical - Water Treatment          | 2,054       | 0           | 0         | 0                          | -     |
| 5400110   | Chemical - Agricultural & Botanical | 3,244       | 0           | 0         | 0                          | -     |
| 5400410   | Food & Ice                          | 755         | 0           | 0         | 0                          | -     |
| 5400640   | Operating Supplies                  | 3,020       | 0           | 0         | 0                          | -     |
| 5400660   | Recreation Supplies                 | 9,636       | 0           | 0         | 0                          | -     |
| 5400710   | Small Tools & Equipment             | 0           | 0           | 0         | 0                          | -     |
| 5410110   | Road Materials & Supplies           | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                       |                                     | 18,709      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                     | 41,831      | 0           | 0         | 0                          | -     |
| <b>Fund 1751 [Spec Green Thumb Festival] Total:</b> |                                     | 41,831      | 0           | 0         | 0                          | -     |

| Fund: 1761 [Walter Fuller Center]              |                                  | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                            |                                  |  |             |           |                            |       |
| 5320710  | Photographic                     | 0                                      | 0           | 0         | 0                          | -     |
| 5350150  | Gas                              | 0                                      | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                     |                                  | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                         |                                  |  |             |           |                            |       |
| 5400410  | Food & Ice                       | 802                                    | 0           | 0         | 0                          | -     |
| 5400650  | Photography Supplies             | 0                                      | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies              | 653                                    | 0           | 0         | 0                          | -     |
| 5430410  | Field Trips Costs                | 105                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |                                  | 1,560                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                                  | 1,560                                  | 0           | 0         | 0                          | -     |
| <b>Fund 1761 [Walter Fuller Center] Total:</b> |                                  | 1,560                                  | 0           | 0         | 0                          | -     |

| Fund: 1763 [Childs Park Center] |                               | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---------------------------------|-------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                          | Description                   | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>             |                               |  |             |           |                            |       |
| 5320811                         | Printing & Binding - Internal | 96                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>      |                               | 96                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>          |                               |  |             |           |                            |       |
| 5400310                         | Commodities - Resale          | 0                                      | 0           | 0         | 0                          | -     |
| 5400320                         | Commodities - Food & Beverage | 0                                      | 0           | 0         | 0                          | -     |
| 5400410                         | Food & Ice                    | 1,215                                  | 0           | 0         | 0                          | -     |
| 5400660                         | Recreation Supplies           | 344                                    | 0           | 0         | 0                          | -     |
| 5430410                         | Field Trips Costs             | 612                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>   |                               | 2,171                                  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                |                               |  |             |           |                            |       |
| 5810120                         | Aid To Private Organizations  | 0                                      | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                       | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>7 - OTHER Total:</b>                      |             | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |             | 2,267       | 0           | 0         | 0                          | -     |
| <b>Fund 1763 [Childs Park Center] Total:</b> |             | 2,267       | 0           | 0         | 0                          | -     |

| Fund: 1764 [Gladden Park Center Donation]              |                               | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|-------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                   | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                               |  |             |           |                            |       |
| 5330410  | Transportation Charter        | 984                                    | 0           | 0         | 0                          | -     |
| 5350150  | Gas                           | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                               | 984                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                               |  |             |           |                            |       |
| 5400320  | Commodities - Food & Beverage | 5,211                                  | 0           | 0         | 0                          | -     |
| 5400410  | Food & Ice                    | 1,332                                  | 0           | 0         | 0                          | -     |
| 5400510  | Fuel - External               | 113                                    | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies            | 88                                     | 0           | 0         | 0                          | -     |
| 5400650  | Photography Supplies          | 24                                     | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies           | 1,286                                  | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment       | 0                                      | 0           | 0         | 0                          | -     |
| 5430410  | Field Trips Costs             | 3,308                                  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                               | 11,362                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                               | 12,346                                 | 0           | 0         | 0                          | -     |
| <b>Fund 1764 [Gladden Park Center Donation] Total:</b> |                               | 12,346                                 | 0           | 0         | 0                          | -     |

| Fund: 1765 [Shore Acres Center Donation] |                                  | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                   | Description                      | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                      |                                  |  |             |           |                            |       |
| 5320410                                  | Laundry & Dry Cleaning           | 4                                      | 0           | 0         | 0                          | -     |
| 5320710                                  | Photographic                     | 12                                     | 0           | 0         | 0                          | -     |
| 5330320                                  | Training Fees                    | 0                                      | 0           | 0         | 0                          | -     |
| 5390120                                  | Other Office Supplies - External | 0                                      | 0           | 0         | 0                          | -     |
| 5390210                                  | Equipment - Small - External     | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>               |                                  | 16                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                   |                                  |  |             |           |                            |       |
| 5400310                                  | Commodities - Resale             | 2,139                                  | 0           | 0         | 0                          | -     |
| 5400320                                  | Commodities - Food & Beverage    | 446                                    | 0           | 0         | 0                          | -     |
| 5400410                                  | Food & Ice                       | 457                                    | 0           | 0         | 0                          | -     |
| 5400610                                  | Janitorial Supplies              | 0                                      | 0           | 0         | 0                          | -     |
| 5400640                                  | Operating Supplies               | 226                                    | 0           | 0         | 0                          | -     |
| 5400660                                  | Recreation Supplies              | 3,849                                  | 0           | 0         | 0                          | -     |
| 5400710                                  | Small Tools & Equipment          | 0                                      | 0           | 0         | 0                          | -     |
| 5430410                                  | Field Trips Costs                | 627                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>            |                                  | 7,744                                  | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|   |       |   |   |   |   |
|---|-------|---|---|---|---|
| <b>EXPENSES Total:</b>                                | 7,760 | 0 | 0 | 0 | - |
| <b>Fund 1765 [Shore Acres Center Donation] Total:</b> | 7,760 | 0 | 0 | 0 | - |

| Fund: 1767 [Frank W Pierce Center]              |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                             |                                       |  |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 280                                    | 0           | 0         | 0                          | -     |
| 5360310   | Rent - Other Equipment - External     | 0                                      | 0           | 0         | 0                          | -     |
| 5360420   | Rent - Vehicles - External            | 0                                      | 0           | 0         | 0                          | -     |
| 5390120   | Other Office Supplies - External      | 50                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                      |                                       | 330                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                          |                                       |  |             |           |                            |       |
| 5400310   | Commodities - Resale                  | 1,048                                  | 0           | 0         | 0                          | -     |
| 5400410   | Food & Ice                            | 1,620                                  | 0           | 0         | 0                          | -     |
| 5400510   | Fuel - External                       | 77                                     | 0           | 0         | 0                          | -     |
| 5400640   | Operating Supplies                    | 0                                      | 0           | 0         | 0                          | -     |
| 5400650   | Photography Supplies                  | 0                                      | 0           | 0         | 0                          | -     |
| 5400660   | Recreation Supplies                   | 1,713                                  | 0           | 0         | 0                          | -     |
| 5430410   | Field Trips Costs                     | 110                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                   |                                       | 4,568                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                                       |  |             |           |                            |       |
|   |                                       | 4,898                                  | 0           | 0         | 0                          | -     |
| <b>Fund 1767 [Frank W Pierce Center] Total:</b> |                                       | 4,898                                  | 0           | 0         | 0                          | -     |

| Fund: 1769 [JW Cate Recreation Center] |                                  | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description                      | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                                  |  |             |           |                            |       |
| 5320710                                | Photographic                     | 37                                     | 0           | 0         | 0                          | -     |
| 5320811                                | Printing & Binding - Internal    | 124                                    | 0           | 0         | 0                          | -     |
| 5330410                                | Transportation Charter           | 13                                     | 0           | 0         | 0                          | -     |
| 5350150                                | Gas                              | 0                                      | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 174                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |                                  |  |             |           |                            |       |
| 5400310                                | Commodities - Resale             | 1,551                                  | 0           | 0         | 0                          | -     |
| 5400320                                | Commodities - Food & Beverage    | 10,231                                 | 0           | 0         | 0                          | -     |
| 5400410                                | Food & Ice                       | 1,653                                  | 0           | 0         | 0                          | -     |
| 5400510                                | Fuel - External                  | 0                                      | 0           | 0         | 0                          | -     |
| 5400610                                | Janitorial Supplies              | 0                                      | 0           | 0         | 0                          | -     |
| 5400640                                | Operating Supplies               | 0                                      | 0           | 0         | 0                          | -     |
| 5400650                                | Photography Supplies             | 465                                    | 0           | 0         | 0                          | -     |
| 5400660                                | Recreation Supplies              | 2,261                                  | 0           | 0         | 0                          | -     |
| 5400710                                | Small Tools & Equipment          | 0                                      | 0           | 0         | 0                          | -     |
| 5430410                                | Field Trips Costs                | 3,931                                  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                                  | 20,092                                 | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|   |        |   |   |   |   |
|---|--------|---|---|---|---|
| <b>EXPENSES Total:</b>                              | 20,266 | 0 | 0 | 0 | - |
| <b>Fund 1769 [Jw Cate Recreation Center] Total:</b> | 20,266 | 0 | 0 | 0 | - |

| Fund: 1771 [Roberts Center]              |                               | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|-------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                   | Description                   | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                      |                               |  |             |           |                            |       |
| 5320710                                  | Photographic                  | 12                                     | 0           | 0         | 0                          | -     |
| 5330320                                  | Training Fees                 | 0                                      | 0           | 0         | 0                          | -     |
| 5390210                                  | Equipment - Small - External  | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>               |                               | 12                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                   |                               |  |             |           |                            |       |
| 5400310                                  | Commodities - Resale          | 49                                     | 0           | 0         | 0                          | -     |
| 5400320                                  | Commodities - Food & Beverage | 2,758                                  | 0           | 0         | 0                          | -     |
| 5400410                                  | Food & Ice                    | 411                                    | 0           | 0         | 0                          | -     |
| 5400650                                  | Photography Supplies          | 0                                      | 0           | 0         | 0                          | -     |
| 5400660                                  | Recreation Supplies           | 4,428                                  | 0           | 0         | 0                          | -     |
| 5400710                                  | Small Tools & Equipment       | 40                                     | 0           | 0         | 0                          | -     |
| 5400810                                  | Clothing Allowance            | 0                                      | 0           | 0         | 0                          | -     |
| 5430410                                  | Field Trips Costs             | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>            |                               | 7,686                                  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                         |                               |  |             |           |                            |       |
| 5810120                                  | Aid To Private Organizations  | 400                                    | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                  |                               | 400                                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                   |                               |  |             |           |                            |       |
|  |                               | 8,098                                  | 0           | 0         | 0                          | -     |
| <b>Fund 1771 [Roberts Center] Total:</b> |                               | 8,098                                  | 0           | 0         | 0                          | -     |

| Fund: 1773 [Wildwood Center]              |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                                       |  |             |           |                            |       |
| 5320510                                   | Other Specialized Services - External | 0                                      | 0           | 0         | 0                          | -     |
| 5360310                                   | Rent - Other Equipment - External     | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                       | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                       |  |             |           |                            |       |
| 5400310                                   | Commodities - Resale                  | 0                                      | 0           | 0         | 0                          | -     |
| 5400320                                   | Commodities - Food & Beverage         | 660                                    | 0           | 0         | 0                          | -     |
| 5400410                                   | Food & Ice                            | 3,906                                  | 0           | 0         | 0                          | -     |
| 5400640                                   | Operating Supplies                    | 53                                     | 0           | 0         | 0                          | -     |
| 5400650                                   | Photography Supplies                  | 0                                      | 0           | 0         | 0                          | -     |
| 5400660                                   | Recreation Supplies                   | 3,337                                  | 0           | 0         | 0                          | -     |
| 5400710                                   | Small Tools & Equipment               | 256                                    | 0           | 0         | 0                          | -     |
| 5430410                                   | Field Trips Costs                     | 4,089                                  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                       | 12,301                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                       |  |             |           |                            |       |
|   |                                       | 12,301                                 | 0           | 0         | 0                          | -     |
| <b>Fund 1773 [Wildwood Center] Total:</b> |                                       | 12,301                                 | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.9999.9999

CSP 2015

Mayor  
Recommended

2015

Fund: 1775 [Campbell Park Center]

Department: 190 [Parks And Recreation]

| Object   | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                            |                                  |             |             |           |                            |       |
| 5390120  | Other Office Supplies - External | 17          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                     |                                  | 17          | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                         |                                  |             |             |           |                            |       |
| 5400310  | Commodities - Resale             | 620         | 0           | 0         | 0                          | -     |
| 5400410  | Food & Ice                       | 1,011       | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies               | 497         | 0           | 0         | 0                          | -     |
| 5400650  | Photography Supplies             | 38          | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies              | 1,017       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment          | 88          | 0           | 0         | 0                          | -     |
| 5430410  | Field Trips Costs                | 240         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |                                  | 3,511       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                                  | 3,528       | 0           | 0         | 0                          | -     |
| <b>Fund 1775 [Campbell Park Center] Total:</b> |                                  | 3,528       | 0           | 0         | 0                          | -     |

Fund: 1777 [Lake Vista Center]

Department: 190 [Parks And Recreation]

| Object                                      | Description                       | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|-----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                         |                                   |             |             |           |                            |       |
| 5360310                                     | Rent - Other Equipment - External | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                  |                                   | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                      |                                   |             |             |           |                            |       |
| 5400310                                     | Commodities - Resale              | 0           | 0           | 0         | 0                          | -     |
| 5400320                                     | Commodities - Food & Beverage     | 624         | 0           | 0         | 0                          | -     |
| 5400410                                     | Food & Ice                        | 1,255       | 0           | 0         | 0                          | -     |
| 5400510                                     | Fuel - External                   | 0           | 0           | 0         | 0                          | -     |
| 5400660                                     | Recreation Supplies               | 261         | 0           | 0         | 0                          | -     |
| 5430410                                     | Field Trips Costs                 | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>               |                                   | 2,140       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                      |                                   | 2,140       | 0           | 0         | 0                          | -     |
| <b>Fund 1777 [Lake Vista Center] Total:</b> |                                   | 2,140       | 0           | 0         | 0                          | -     |

Fund: 1779 [Willis S Johns Center]

Department: 190 [Parks And Recreation]

| Object                     | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|----------------------------|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>        |                               |             |             |           |                            |       |
| 5390210                    | Equipment - Small - External  | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b> |                               | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>     |                               |             |             |           |                            |       |
| 5400310                    | Commodities - Resale          | 398         | 0           | 0         | 0                          | -     |
| 5400320                    | Commodities - Food & Beverage | 373         | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.99999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400410   | Food & Ice          | 5,832       | 0           | 0         | 0                          | -     |
| 5400660   | Recreation Supplies | 812         | 0           | 0         | 0                          | -     |
| 5430410   | Field Trips Costs   | 3,349       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                   |                     | 10,764      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                     | 10,764      | 0           | 0         | 0                          | -     |
| <b>Fund 1779 [Willis S Johns Center] Total:</b> |                     | 10,764      | 0           | 0         | 0                          | -     |

| Fund: 1781 [Azalea Center]              |                               | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|-------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                  | Description                   | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                     |                               |  |             |           |                            |       |
| 5380310                                 | R/M Infrastructure - External | 261                                    | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>              |                               | 261                                    | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                  |                               |  |             |           |                            |       |
| 5400660                                 | Recreation Supplies           | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>           |                               | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                  |                               | 261                                    | 0           | 0         | 0                          | -     |
| <b>Fund 1781 [Azalea Center] Total:</b> |                               | 261                                    | 0           | 0         | 0                          | -     |

| Fund: 1790 [Tennis League]              |                     | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|---------------------|--|-------------|-----------|----------------------------|-------|
| Object                                  | Description         | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                     |                     |  |             |           |                            |       |
| 5320910                                 | Security Services   | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>              |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                  |                     |  |             |           |                            |       |
| 5400410                                 | Food & Ice          | 0                                      | 0           | 0         | 0                          | -     |
| 5400660                                 | Recreation Supplies | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>           |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                  |                     | 0                                      | 0           | 0         | 0                          | -     |
| <b>Fund 1790 [Tennis League] Total:</b> |                     | 0                                      | 0           | 0         | 0                          | -     |

| Fund: 1791 [Tasco Teen Programs] |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|----------------------------------|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                           | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>              |                                       |  |             |           |                            |       |
| 5320110                          | Advertising                           | 210                                    | 0           | 0         | 0                          | -     |
| 5320410                          | Laundry & Dry Cleaning                | 0                                      | 0           | 0         | 0                          | -     |
| 5320510                          | Other Specialized Services - External | 25,435                                 | 0           | 0         | 0                          | -     |
| 5320710                          | Photographic                          | 85                                     | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

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| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| 5320810                                       | Printing & Binding - External             | 461         | 0           | 0         | 0                          | -     |
| 5320910                                       | Security Services                         | 939         | 0           | 0         | 0                          | -     |
| 5330210                                       | Travel - City Business                    | 240         | 0           | 0         | 0                          | -     |
| 5350140                                       | Refuse                                    | 0           | 0           | 0         | 0                          | -     |
| 5360310                                       | Rent - Other Equipment - External         | 7,121       | 0           | 0         | 0                          | -     |
| 5380110                                       | Facility Repairs & Renovations - External | 547         | 0           | 0         | 0                          | -     |
| 5380410                                       | R/M Materials - Equipments - External     | 24          | 0           | 0         | 0                          | -     |
| 5390120                                       | Other Office Supplies - External          | 307         | 0           | 0         | 0                          | -     |
| 5390210                                       | Equipment - Small - External              | 1,731       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 37,100      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |   |             |             |           |                            |       |
| 5400310                                       | Commodities - Resale                      | 826         | 0           | 0         | 0                          | -     |
| 5400320                                       | Commodities - Food & Beverage             | 843         | 0           | 0         | 0                          | -     |
| 5400410                                       | Food & Ice                                | 8,554       | 0           | 0         | 0                          | -     |
| 5400610                                       | Janitorial Supplies                       | 0           | 0           | 0         | 0                          | -     |
| 5400640                                       | Operating Supplies                        | 55          | 0           | 0         | 0                          | -     |
| 5400660                                       | Recreation Supplies                       | 14,984      | 0           | 0         | 0                          | -     |
| 5400710                                       | Small Tools & Equipment                   | 545         | 0           | 0         | 0                          | -     |
| 5400820                                       | Uniforms & Protective Clothing            | 153         | 0           | 0         | 0                          | -     |
| 5430410                                       | Field Trips Costs                         | 106         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |   | 26,066      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                            |   |             |             |           |                            |       |
| 5650110                                       | Equipment                                 | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                     |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                        |   | 63,166      | 0           | 0         | 0                          | -     |
| <b>Fund 1791 [Tasco Teen Programs] Total:</b> |   | 63,166      | 0           | 0         | 0                          | -     |

Fund: 1792 [Therapeutic Recreation]

Department: 190 [Parks And Recreation]

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                              |                                       |             |             |           |                            |       |
| 5320110  | Advertising                           | 100         | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 1,500       | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                          | 85          | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External         | 149         | 0           | 0         | 0                          | -     |
| 5320811  | Printing & Binding - Internal         | 0           | 0           | 0         | 0                          | -     |
| 5330310  | Training And Conference Travel        | 400         | 0           | 0         | 0                          | -     |
| 5330320  | Training Fees                         | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                       |                                       | 2,234       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                           |                                       |             |             |           |                            |       |
| 5400410  | Food & Ice                            | 1,389       | 0           | 0         | 0                          | -     |
| 5400650  | Photography Supplies                  | 0           | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                   | 1,322       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment               | 0           | 0           | 0         | 0                          | -     |
| 5430410  | Field Trips Costs                     | 1,145       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                    |                                       | 3,856       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                           |                                       | 6,090       | 0           | 0         | 0                          | -     |
| <b>Fund 1792 [Therapeutic Recreation] Total:</b> |                                       | 6,090       | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -  
5201.850.3201.5999999.9999.99.9999999.99999.9999

Global Worksheet  
CSP 2015

Stage  
Mayor  
Recommended

Budget Year  
2015

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**Fund: 1793 [Office On Aging - Community Dona]**

**Department: 190 [Parks And Recreation]**

| Object   | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |                               |             |             |           |                            |       |
| 5320810  | Printing & Binding - External | 0           | 0           | 0         | 0                          | -     |
| 5330410  | Transportation Charter        | 1,545       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                               | 1,545       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                               | 1,545       | 0           | 0         | 0                          | -     |
| <b>Fund 1793 [Office On Aging - Community Dona] Total:</b> |                               | 1,545       | 0           | 0         | 0                          | -     |

**Fund: 1795 [Office On Aging - Enoch Davis Do]**

**Department: 190 [Parks And Recreation]**

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |                              |             |             |           |                            |       |
| 5320110  | Advertising                  | 14          | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                              | 14          | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                              |             |             |           |                            |       |
| 5400410  | Food & Ice                   | 43          | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies           | 101         | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies          | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                              | 144         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                              | 158         | 0           | 0         | 0                          | -     |
| <b>Fund 1795 [Office On Aging - Enoch Davis Do] Total:</b> |                              | 158         | 0           | 0         | 0                          | -     |

**Fund: 1801 [Bequests For Sunshine Center]**

**Department: 190 [Parks And Recreation]**

| Object   | Description            | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>                                    |                        |             |             |           |                            |       |
| 5310150  | Medical Services       | 0           | 0           | 0         | 0                          | -     |
| 5330410  | Transportation Charter | 1,255       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                        | 1,255       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                        | 1,255       | 0           | 0         | 0                          | -     |
| <b>Fund 1801 [Bequests For Sunshine Center] Total:</b> |                        | 1,255       | 0           | 0         | 0                          | -     |

**Fund: 1815 [City Beautiful Commission]**

**Department: 190 [Parks And Recreation]**

| Object              | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---------------------|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b> |             |             |             |           |                            |       |

|   |  |   |                               |                     |                            |  |
|---|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:   |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.00000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object  | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5320510   | Other Specialized Services - External | 256         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                          |                                       | 256         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                              |                                       |             |             |           |                            |       |
| 5400110   | Chemical - Agricultural & Botanical   | 24          | 0           | 0         | 0                          | -     |
| 5400410   | Food & Ice                            | 200         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                       |                                       | 224         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                       | 480         | 0           | 0         | 0                          | -     |
| <b>Fund 1815 [City Beautiful Commission] Total:</b> |                                       | 480         | 0           | 0         | 0                          | -     |

| Fund: 1816 [Fit For Life Teen Summit]              |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                |                                       |  |             |           |                            |       |
| 5320110  | Advertising                           | 2,503                                  | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 3,172                                  | 0           | 0         | 0                          | -     |
| 5320710  | Photographic                          | 300                                    | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External         | 3,815                                  | 0           | 0         | 0                          | -     |
| 5360120  | Rent - Buildings - External           | 9,969                                  | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External      | 1,012                                  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |                                       | 20,771                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |                                       |  |             |           |                            |       |
| 5400410  | Food & Ice                            | 1,922                                  | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies                    | 265                                    | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                   | 2,573                                  | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment               | 14,969                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |                                       | 19,729                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                                       | 40,500                                 | 0           | 0         | 0                          | -     |
| <b>Fund 1816 [Fit For Life Teen Summit] Total:</b> |                                       | 40,500                                 | 0           | 0         | 0                          | -     |

| Fund: 1823 [G Kopsick Palm Expendable]              |                                       | Department: 190 [Parks And Recreation] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                 |                                       |  |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 0                                      | 0           | 0         | 0                          | -     |
| 5330320   | Training Fees                         | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                          |                                       | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                              |                                       |  |             |           |                            |       |
| 5400110   | Chemical - Agricultural & Botanical   | 7,014                                  | 0           | 0         | 0                          | -     |
| 5400410   | Food & Ice                            | 24                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                       |                                       | 7,038                                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |                                       | 7,038                                  | 0           | 0         | 0                          | -     |
| <b>Fund 1823 [G Kopsick Palm Expendable] Total:</b> |                                       | 7,038                                  | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.00000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.99999999.99999.9999

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Recommended

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Fund: 1993 [Parks Beautification]

Department: 190 [Parks And Recreation]

| Object   | Description                         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>4 - COMMODITIES</b>                         |                                     |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 3,950       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |                                     | 3,950       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                                     | 3,950       | 0           | 0         | 0                          | -     |
| <b>Fund 1993 [Parks Beautification] Total:</b> |                                     | 3,950       | 0           | 0         | 0                          | -     |

Fund: 3001 [General Capital Improvements]

Department: 190 [Parks And Recreation]

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                          |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 325         | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                     | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 241         | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |   | 566         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 208         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |   | 208         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |   |             |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit          | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |             |             |           |                            |       |
| 5499990  | Project Burden - Commodities              | 163         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 163         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |             |             |           |                            |       |
| 5630210  | Other Improvements                        | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 937         | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 937         | 0           | 0         | 0                          | -     |

Fund: 3027 [Neighborhood & Citywide Infrastr]

Department: 190 [Parks And Recreation]

| Object                               | Description                     | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|---------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |                                 |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 6,527       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                        | 0           | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries | 5,874       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 12,401      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |             |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | 1,697       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                 | 1,697       | 0           | 0         | 0                          | -     |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

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| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit          | 322         | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 5,346       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |   | 5,668       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |   |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies                 | 588         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |   | 588         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |   | 20,354      | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |   | 20,354      | 0           | 0         | 0                          | -     |

Fund: 3029 [Recreation & Culture Capital]

Department: 190 [Parks And Recreation]

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                              |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 81,198      | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                     | 808         | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 9,023       | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 81,001      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 172,030     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 23,401      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 23,401      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 31          | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 43          | 0           | 0         | 0                          | -     |
| 5350210  | Disposal Fees - Tipping                   | 0           | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External         | 1,010       | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 114         | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 80,086      | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 270         | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 81,554      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |   |             |             |           |                            |       |
| 5400060  | Chemical - Water Treatment                | 0           | 0           | 0         | 0                          | -     |
| 5400110  | Chemical - Agricultural & Botanical       | 896         | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 78          | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies                 | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |   | 974         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 277,959     | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |   | 277,959     | 0           | 0         | 0                          | -     |

Fund: 3031 [City Facilities Capital Improvem]

Department: 190 [Parks And Recreation]

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                              |   |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 2,660       | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 2,394       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 5,054       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 692         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 692         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 9,989       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 9,989       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 15,735      | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 15,735      | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement]              |   | Department: 190 [Parks And Recreation] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |   |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 134                                    | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 121                                    | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |   | 255                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |   |  |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 35                                     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |   | 35                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |  |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External | 0                                      | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0                                      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 290                                    | 0           | 0         | 0                          | -     |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> |   | 290                                    | 0           | 0         | 0                          | -     |

|   |  |            |            |            |            |     |
|---|--|------------|------------|------------|------------|-----|
| <b>REVENUES Total:</b>                              |  | 0          | 0          | 0          | 0          | -   |
| <b>EXPENSES Total:</b>                              |  | 32,070,146 | 32,275,786 | 32,412,562 | 32,425,958 | .47 |
| <b>Department 190 [Parks And Recreation] Total:</b> |  | 32,070,146 | 32,275,786 | 32,412,562 | 32,425,958 | .47 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|                                  |                                  |
|----------------------------------|----------------------------------|
| <b>Fund: 0001 [General Fund]</b> | <b>Department: 200 [Library]</b> |
|----------------------------------|----------------------------------|

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 2,274,320   | 2,464,366   | 2,447,216 | 2,447,216                  | -7     |
| 5120110                              | Salaries & Wages - Pt                    | 198,991     | 191,434     | 189,048   | 189,048                    | -1.25  |
| 5130110                              | Other Compensation                       | 35,902      | 33,076      | 33,076    | 33,076                     | -      |
| 5140110                              | Overtime                                 | 5,730       | 8,700       | 8,700     | 8,700                      | -      |
| 5160110                              | Labor Charges - Projects                 | 236         | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | -236        | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                       | 269,529     | 248,376     | 248,376   | 276,901                    | 11.48  |
| 5190130                              | Budgeted Salary Savings                  | 35,781      | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | 27,583      | 28,135      | 28,698    | 64,479                     | 129.18 |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 2,847,836   | 2,974,087   | 2,955,114 | 3,019,420                  | 1.52   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                          | 145,868     | 164,663     | 163,453   | 163,453                    | -73    |
| 5210120                              | Medicare                                 | 34,113      | 38,507      | 38,229    | 38,229                     | -72    |
| 5220110                              | Icma 401A Retirement                     | 3,753       | 0           | 4,054     | 4,054                      | -      |
| 5220120                              | Employee Retirement                      | 391,639     | 399,207     | 405,058   | 405,058                    | 1.47   |
| 5230111                              | Medical Insurance - Internal             | 477,354     | 596,790     | 605,905   | 605,905                    | 1.53   |
| 5230121                              | Life Insurance - Internal                | 1,166       | 1,781       | 2,088     | 2,088                      | 17.24  |
| 5240111                              | Workers' Compensation - Internal         | 13,800      | 13,157      | 16,713    | 16,713                     | 27.03  |
| 5299990                              | Project Burden - Benefits                | 12,636      | 13,035      | 13,296    | 13,296                     | 2      |
| <b>2 - BENEFITS Total:</b>           |  | 1,080,329   | 1,227,140   | 1,248,796 | 1,248,796                  | 1.76   |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310131                              | Legal And Fiscal - Internal              | 0           | 0           | 160       | 160                        | -      |
| 5320110                              | Advertising                              | 0           | 0           | 0         | 0                          | -      |
| 5320210                              | Janitorial Services                      | 102,379     | 112,670     | 112,670   | 112,670                    | -      |
| 5320510                              | Other Specialized Services - External    | 38,258      | 55,440      | 55,440    | 54,231                     | -2.18  |
| 5320520                              | Library Special Programs                 | 150         | 500         | 500       | 500                        | -      |
| 5320610                              | Pest Control Services                    | 3,653       | 3,435       | 3,435     | 3,435                      | -      |
| 5320810                              | Printing & Binding - External            | 2,937       | 4,500       | 4,500     | 800                        | -82.22 |
| 5320811                              | Printing & Binding - Internal            | 4,214       | 1,350       | 1,350     | 5,000                      | 270.37 |
| 5320910                              | Security Services                        | 7,480       | 7,740       | 7,740     | 7,740                      | -      |
| 5330110                              | Mileage Reimbursement                    | 2,838       | 2,830       | 2,830     | 2,830                      | -      |
| 5330120                              | Tuition Reimbursement                    | 1,000       | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel           | 228         | 200         | 200       | 200                        | -      |
| 5330320                              | Training Fees                            | 250         | 250         | 250       | 375                        | 50     |
| 5340110                              | Internet Services - External             | 73,893      | 64,575      | 64,575    | 73,500                     | 13.82  |
| 5340210                              | Telephone - External                     | 10,794      | 13,450      | 13,450    | 10,930                     | -18.74 |
| 5340211                              | Telephone - Internal                     | 33,876      | 31,728      | 32,028    | 32,028                     | .95    |
| 5340311                              | Data Processing - Internal               | 161,388     | 119,892     | 107,472   | 107,472                    | -10.36 |
| 5340511                              | Personal Computer Replacement - Internal | 0           | 18,600      | 18,600    | 18,600                     | -      |
| 5340521                              | Personal Computer Surcharge - Internal   | 0           | 0           | 0         | 0                          | -      |
| 5340710                              | Postage/Special Delivery                 | 13,058      | 10,640      | 10,640    | 13,140                     | 23.5   |
| 5350110                              | Electric                                 | 216,891     | 248,264     | 248,264   | 221,824                    | -10.65 |
| 5350120                              | Water                                    | 10,912      | 11,000      | 11,000    | 11,120                     | 1.09   |
| 5350130                              | Sewer                                    | 12,190      | 13,000      | 13,000    | 13,050                     | .38    |
| 5350140                              | Refuse                                   | 11,304      | 11,000      | 11,000    | 11,000                     | -      |
| 5350150                              | Gas                                      | 26,176      | 20,000      | 20,000    | 20,000                     | -      |
| 5350160                              | Stormwater Utility Charge                | 7,222       | 7,208       | 7,208     | 7,208                      | -      |
| 5350170                              | Reclaimed Water                          | 881         | 750         | 750       | 880                        | 17.33  |
| 5360111                              | Rent - Land - Internal                   | 6,600       | 6,600       | 0         | 0                          | -100   |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|-----------|----------------------------|--------|
| 5360120                                | Rent - Buildings - External                | 9,352       | 10,000      | 10,000    | 10,000                     | -      |
| 5360310                                | Rent - Other Equipment - External          | 75          | 90          | 90        | 90                         | -      |
| 5360411                                | Vehicles Replacement - Internal            | 3,525       | 7,692       | 6,339     | 6,339                      | -17.59 |
| 5360421                                | Rent - Vehicles - Internal                 | 125         | 0           | 0         | 0                          | -      |
| 5370111                                | Insurance Charges - Internal               | 183,048     | 177,852     | 176,412   | 176,412                    | -81    |
| 5370261                                | Claims - Self - Internal                   | 5,928       | 11,604      | 11,076    | 11,076                     | -4.55  |
| 5380110                                | Facility Repairs & Renovations - External  | 91,963      | 93,403      | 93,403    | 98,960                     | 5.95   |
| 5380310                                | R/M Infrastructure - External              | 0           | 0           | 0         | 0                          | -      |
| 5380410                                | R/M Materials - Equipments - External      | 1,484       | 1,375       | 1,375     | 1,375                      | -      |
| 5380420                                | R/M Other Equipment Maintenance - External | 2,433       | 2,500       | 2,500     | 2,500                      | -      |
| 5380511                                | R/M Radios - Internal                      | 210         | 60          | 60        | 60                         | -      |
| 5380611                                | R/M Vehicles - Internal                    | 5,078       | 3,433       | 4,766     | 4,766                      | 38.83  |
| 5390110                                | Copy Machine Costs - External              | 35,216      | 45,920      | 45,920    | 45,920                     | -      |
| 5390120                                | Other Office Supplies - External           | 35,610      | 35,470      | 35,470    | 35,470                     | -      |
| 5390121                                | Other Office Supplies - Internal           | 0           | 0           | 0         | 0                          | -      |
| 5390210                                | Equipment - Small - External               | 6,648       | 4,500       | 4,500     | 20,582                     | 357.38 |
| <b>3 - SERVICES Total:</b>             |  | 1,129,267   | 1,159,521   | 1,138,973 | 1,142,243                  | -1.49  |
| <b>4 - COMMODITIES</b>                 |  |             |             |           |                            |        |
| 5400110                                | Chemical - Agricultural & Botanical        | 0           | 0           | 0         | 0                          | -      |
| 5400410                                | Food & Ice                                 | 45          | 0           | 0         | 0                          | -      |
| 5400511                                | Fuel - Internal                            | 7,605       | 8,770       | 7,642     | 7,642                      | -12.86 |
| 5400610                                | Janitorial Supplies                        | 19,228      | 12,060      | 12,060    | 14,000                     | 16.09  |
| 5400630                                | Medical Supplies                           | 283         | 270         | 270       | 270                        | -      |
| 5400640                                | Operating Supplies                         | 920         | 2,000       | 2,000     | 1,600                      | -20    |
| 5400660                                | Recreation Supplies                        | 665         | 700         | 700       | 1,000                      | 42.86  |
| 5400710                                | Small Tools & Equipment                    | 4,876       | 2,800       | 2,800     | 3,300                      | 17.86  |
| 5400810                                | Clothing Allowance                         | 0           | 0           | 0         | 0                          | -      |
| 5400820                                | Uniforms & Protective Clothing             | 1,505       | 1,200       | 1,200     | 1,200                      | -      |
| 5420110                                | Memberships                                | 510         | 300         | 300       | 510                        | 70     |
| 5420120                                | Reference Material                         | 102,882     | 98,421      | 98,421    | 125,000                    | 27.01  |
| 5431310                                | Purchasing Card Clearing                   | 1,720       | 0           | 0         | 0                          | -      |
| 5499990                                | Project Burden - Commodities               | 11,480      | 11,825      | 11,825    | 11,825                     | -      |
| <b>4 - COMMODITIES Total:</b>          |  | 151,719     | 138,346     | 137,218   | 166,347                    | 20.24  |
| <b>5 - CAPITAL</b>                     |  |             |             |           |                            |        |
| 5650110                                | Equipment                                  | 125         | 0           | 0         | 60,600                     | -      |
| 5660110                                | Library Collections                        | 458,250     | 504,153     | 504,153   | 504,153                    | -      |
| <b>5 - CAPITAL Total:</b>              |  | 458,375     | 504,153     | 504,153   | 564,753                    | 12.02  |
| <b>EXPENSES Total:</b>                 |  | 5,667,526   | 6,003,247   | 5,984,254 | 6,141,559                  | 2.3    |
| <b>Fund 0001 [General Fund] Total:</b> |  | 5,667,526   | 6,003,247   | 5,984,254 | 6,141,559                  | 2.3    |

| Fund: 0003 [General Fund Special Project] |                           | Department: 200 [Library] |             |           |                            |       |
|---|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                           |                           |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft     | 59                        | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                  | 177                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                           | 236                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                           |                           |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits | 18                        | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>2 - BENEFITS Total:</b>                             |             | 18          | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 254         | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |             | 254         | 0           | 0         | 0                          | -     |

| Fund: 1851 [Estate Of Chris V. Ellis]              |                     | Department: 200 [Library] |             |           |                            |       |
|--|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                             |                     |                           |             |           |                            |       |
| 5420120  | Reference Material  | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |                     |                           |             |           |                            |       |
| 5660110  | Library Collections | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1851 [Estate Of Chris V. Ellis] Total:</b> |                     | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1853 [Friends Of The Library] |   | Department: 200 [Library] |             |           |                            |       |
|-------------------------------------|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object                              | Description                               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                 |   |                           |             |           |                            |       |
| 5320110                             | Advertising                               | 0                         | 0           | 0         | 0                          | -     |
| 5320510                             | Other Specialized Services - External     | 0                         | 0           | 0         | 0                          | -     |
| 5320520                             | Library Special Programs                  | 1,719                     | 0           | 0         | 0                          | -     |
| 5320810                             | Printing & Binding - External             | 0                         | 0           | 0         | 0                          | -     |
| 5340710                             | Postage/Special Delivery                  | 172                       | 0           | 0         | 0                          | -     |
| 5380110                             | Facility Repairs & Renovations - External | 0                         | 0           | 0         | 0                          | -     |
| 5390120                             | Other Office Supplies - External          | 1,678                     | 0           | 0         | 0                          | -     |
| 5390210                             | Equipment - Small - External              | 4,029                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>          |   | 7,598                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>              |   |                           |             |           |                            |       |
| 5400410                             | Food & Ice                                | 727                       | 0           | 0         | 0                          | -     |
| 5400610                             | Janitorial Supplies                       | 52                        | 0           | 0         | 0                          | -     |
| 5400640                             | Operating Supplies                        | 1,378                     | 0           | 0         | 0                          | -     |
| 5400660                             | Recreation Supplies                       | 95                        | 0           | 0         | 0                          | -     |
| 5400710                             | Small Tools & Equipment                   | 2,116                     | 0           | 0         | 0                          | -     |
| 5420110                             | Memberships                               | 300                       | 0           | 0         | 0                          | -     |
| 5420120                             | Reference Material                        | 337                       | 0           | 0         | 0                          | -     |
| 5450620                             | Subgrantee - Equipment                    | 115                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>       |   | 5,120                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                  |   |                           |             |           |                            |       |
| 5660110                             | Library Collections                       | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>           |   | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                               |             |                            |  |
|--|--|---|-------------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                               |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage<br>Mayor<br>Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                               | 2015        |                            |  |

|  |        |   |   |   |   |
|--|--------|---|---|---|---|
| <b>EXPENSES Total:</b>                           | 12,718 | 0 | 0 | 0 | - |
| <b>Fund 1853 [Friends Of The Library] Total:</b> | 12,718 | 0 | 0 | 0 | - |

| Fund: 1855 [Misc. Library Requests]              |                                       | Department: 200 [Library] |             |           |                            |       |
|--|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                              |                                       |                           |             |           |                            |       |
| 5320110  | Advertising                           | 1,153                     | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 650                       | 0           | 0         | 0                          | -     |
| 5320520  | Library Special Programs              | 1,184                     | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External         | 0                         | 0           | 0         | 0                          | -     |
| 5320811  | Printing & Binding - Internal         | 255                       | 0           | 0         | 0                          | -     |
| 5330310  | Training And Conference Travel        | 1,130                     | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External     | 0                         | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External      | -839                      | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External          | 834                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                       |                                       | 4,367                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                           |                                       |                           |             |           |                            |       |
| 5400410  | Food & Ice                            | 3,747                     | 0           | 0         | 0                          | -     |
| 5400630  | Medical Supplies                      | 53                        | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies                    | 4,470                     | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                   | 139                       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment               | 934                       | 0           | 0         | 0                          | -     |
| 5400820  | Uniforms & Protective Clothing        | 0                         | 0           | 0         | 0                          | -     |
| 5420110  | Memberships                           | 125                       | 0           | 0         | 0                          | -     |
| 5420120  | Reference Material                    | 2,633                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                    |                                       | 12,101                    | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                               |                                       |                           |             |           |                            |       |
| 5650110  | Equipment                             | 4,201                     | 0           | 0         | 0                          | -     |
| 5650110.4400                                     | Equipment.Citizens                    | 1,577                     | 0           | 0         | 0                          | -     |
| 5660110  | Library Collections                   | 1,266                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                        |                                       | 7,044                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                           |                                       |                           |             |           |                            |       |
|  |                                       | 23,512                    | 0           | 0         | 0                          | -     |
| <b>Fund 1855 [Misc. Library Requests] Total:</b> |                                       |                           |             |           |                            |       |
|  |                                       | 23,512                    | 0           | 0         | 0                          | -     |

| Fund: 1859 [Zoe S. Hewitt]    |                              | Department: 200 [Library] |             |           |                            |       |
|-------------------------------|------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                        | Description                  | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>           |                              |                           |             |           |                            |       |
| 5390210                       | Equipment - Small - External | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>    |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>        |                              |                           |             |           |                            |       |
| 5400710                       | Small Tools & Equipment      | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b> |                              | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| <b>EXPENSES Total:</b>                  | 0 | 0 | 0 | 0 | - |
| <b>Fund 1859 [Zoe S. Hewitt] Total:</b> | 0 | 0 | 0 | 0 | - |

| Fund: 1865 [Library Automation]              |                                       | Department: 200 [Library] |             |           |                            |       |
|--|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                          |                                       |                           |             |           |                            |       |
| 5320510                                      | Other Specialized Services - External | 0                         | 0           | 0         | 0                          | -     |
| 5330310                                      | Training And Conference Travel        | 0                         | 0           | 0         | 0                          | -     |
| 5390210                                      | Equipment - Small - External          | 5,304                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                   |                                       | 5,304                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                       |                                       |                           |             |           |                            |       |
| 5400710                                      | Small Tools & Equipment               | 120                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                |                                       | 120                       | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                           |                                       |                           |             |           |                            |       |
| 5650110                                      | Equipment                             | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                    |                                       | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |                                       |                           |             |           |                            |       |
|  |                                       | 5,424                     | 0           | 0         | 0                          | -     |
| <b>Fund 1865 [Library Automation] Total:</b> |                                       | 5,424                     | 0           | 0         | 0                          | -     |

| Fund: 1867 [Gene I. Stacy Estate]              |                             | Department: 200 [Library] |             |           |                            |       |
|--|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                            |                             |                           |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 4,565                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                     |                             | 4,565                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                             |                           |             |           |                            |       |
|  |                             | 4,565                     | 0           | 0         | 0                          | -     |
| <b>Fund 1867 [Gene I. Stacy Estate] Total:</b> |                             | 4,565                     | 0           | 0         | 0                          | -     |

| Fund: 1871 [Mirror Lake Branch]              |                              | Department: 200 [Library] |             |           |                            |       |
|--|------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                  | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                          |                              |                           |             |           |                            |       |
| 5390210                                      | Equipment - Small - External | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                   |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                       |                              |                           |             |           |                            |       |
| 5400710                                      | Small Tools & Equipment      | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |                              |                           |             |           |                            |       |
|  |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1871 [Mirror Lake Branch] Total:</b> |                              | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1875 [Main Library]              |                              | Department: 200 [Library] |             |           |                            |       |
|--|------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                  | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                              |                           |             |           |                            |       |
| 5390210                                | Equipment - Small - External | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |                              |                           |             |           |                            |       |
| 5400710                                | Small Tools & Equipment      | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1875 [Main Library] Total:</b> |                              | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1879 [George Martin Estate]              |                     | Department: 200 [Library] |             |           |                            |       |
|--|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>                             |                     |                           |             |           |                            |       |
| 5660110  | Library Collections | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                      |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1879 [George Martin Estate] Total:</b> |                     | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1881 [Devega Estate]              |                    | Department: 200 [Library] |             |           |                            |       |
|---|--------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                  | Description        | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                  |                    |                           |             |           |                            |       |
| 5420120                                 | Reference Material | 661                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>           |                    | 661                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                  |                    | 661                       | 0           | 0         | 0                          | -     |
| <b>Fund 1881 [Devega Estate] Total:</b> |                    | 661                       | 0           | 0         | 0                          | -     |

| Fund: 1883 [Estate Of Benjamin Frank] |                     | Department: 200 [Library] |             |           |                            |       |
|---------------------------------------|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>                    |                     |                           |             |           |                            |       |
| 5660110                               | Library Collections | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>             |                     | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>EXPENSES Total:</b>                             | 0 | 0 | 0 | 0 | - |
| <b>Fund 1883 [Estate Of Benjamin Frank] Total:</b> | 0 | 0 | 0 | 0 | - |

| Fund: 1885 [Estate Of L. M. Hardaway]              |                     | Department: 200 [Library] |             |           |                            |       |
|--|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>                                 |                     |                           |             |           |                            |       |
| 5660110  | Library Collections | 3,656                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |                     | 3,656                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                     |                           |             |           |                            |       |
| <b>Fund 1885 [Estate Of L. M. Hardaway] Total:</b> |                     | 3,656                     | 0           | 0         | 0                          | -     |

| Fund: 1887 [William B. Farrar Memorial]              |                     | Department: 200 [Library] |             |           |                            |       |
|--|---------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                               |                     |                           |             |           |                            |       |
| 5420120  | Reference Material  | 0                         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                     | 0                         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                   |                     |                           |             |           |                            |       |
| 5660110  | Library Collections | 3,141                     | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                            |                     | 3,141                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                     |                           |             |           |                            |       |
| <b>Fund 1887 [William B. Farrar Memorial] Total:</b> |                     | 3,141                     | 0           | 0         | 0                          | -     |

|  |           |           |           |           |     |
|--|-----------|-----------|-----------|-----------|-----|
| <b>REVENUES Total:</b>                 | 0         | 0         | 0         | 0         | -   |
| <b>EXPENSES Total:</b>                 | 5,721,457 | 6,003,247 | 5,984,254 | 6,141,559 | 2.3 |
| <b>Department 200 [Library] Total:</b> | 5,721,457 | 6,003,247 | 5,984,254 | 6,141,559 | 2.3 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|                                  |  |  |  |                                     |  |  |
|----------------------------------|--|--|--|-------------------------------------|--|--|
| <b>Fund: 0001 [General Fund]</b> |  |  |  | <b>Department: 210 [City Clerk]</b> |  |  |
|----------------------------------|--|--|--|-------------------------------------|--|--|

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                      | 435,963     | 441,869     | 433,020   | 433,020                    | -2     |
| 5120110                              | Salaries & Wages - Pt                      | 26,200      | 60,285      | 72,786    | 51,220                     | -15.04 |
| 5130110                              | Other Compensation                         | 0           | 1,799       | 1,799     | 0                          | -100   |
| 5140110                              | Overtime                                   | 36          | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                    | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 462,199     | 503,953     | 507,605   | 484,240                    | -3.91  |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                            | 26,630      | 31,132      | 31,358    | 30,020                     | -3.57  |
| 5210120                              | Medicare                                   | 6,228       | 7,281       | 7,335     | 7,021                      | -3.57  |
| 5220120                              | Employee Retirement                        | 69,418      | 65,730      | 64,210    | 64,210                     | -2.31  |
| 5230111                              | Medical Insurance - Internal               | 86,965      | 109,080     | 100,100   | 100,100                    | -8.23  |
| 5230121                              | Life Insurance - Internal                  | 279         | 373         | 436       | 436                        | 16.89  |
| 5240111                              | Workers' Compensation - Internal           | 2,376       | 2,381       | 2,365     | 2,287                      | -3.95  |
| 5299990                              | Project Burden - Benefits                  | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 191,896     | 215,977     | 205,804   | 204,074                    | -5.51  |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External                | 3,009       | 1,500       | 1,500     | 1,500                      | -      |
| 5310131                              | Legal And Fiscal - Internal                | 0           | 0           | 160       | 160                        | -      |
| 5320110                              | Advertising                                | 23,726      | 27,000      | 27,000    | 26,000                     | -3.7   |
| 5320210                              | Janitorial Services                        | 3,937       | 3,500       | 3,500     | 4,245                      | 21.29  |
| 5320510                              | Other Specialized Services - External      | 282,203     | 295,000     | 295,000   | 283,000                    | -4.07  |
| 5320610                              | Pest Control Services                      | 211         | 200         | 200       | 200                        | -      |
| 5320710                              | Photographic                               | 3,412       | 4,000       | 4,000     | 3,500                      | -12.5  |
| 5320810                              | Printing & Binding - External              | 28,218      | 3,400       | 3,400     | 3,400                      | -      |
| 5320811                              | Printing & Binding - Internal              | 1,444       | 2,450       | 2,450     | 1,700                      | -30.61 |
| 5320910                              | Security Services                          | 459         | 500         | 500       | 500                        | -      |
| 5330110                              | Mileage Reimbursement                      | 1,104       | 1,155       | 1,155     | 1,155                      | -      |
| 5330120                              | Tuition Reimbursement                      | 238         | 457         | 457       | 300                        | -34.35 |
| 5330310                              | Training And Conference Travel             | 0           | 0           | 0         | 1,200                      | -      |
| 5340210                              | Telephone - External                       | 255         | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                       | 9,328       | 8,340       | 11,778    | 11,016                     | 32.09  |
| 5340311                              | Data Processing - Internal                 | 56,817      | 50,784      | 50,352    | 50,352                     | -85    |
| 5340511                              | Personal Computer Replacement - Internal   | 1,128       | 1,125       | 1,125     | 1,125                      | -      |
| 5340710                              | Postage/Special Delivery                   | 68,050      | 4,500       | 4,500     | 2,900                      | -35.56 |
| 5350110                              | Electric                                   | 8,892       | 9,175       | 9,175     | 9,175                      | -      |
| 5350120                              | Water                                      | 764         | 947         | 947       | 947                        | -      |
| 5360111                              | Rent - Land - Internal                     | 41,868      | 41,868      | 63,000    | 63,000                     | 50.47  |
| 5360411                              | Vehicles Replacement - Internal            | 0           | 3,571       | 2,814     | 2,814                      | -21.2  |
| 5360420                              | Rent - Vehicles - External                 | 0           | 500         | 500       | 0                          | -100   |
| 5360421                              | Rent - Vehicles - Internal                 | 0           | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                   | 0           | 408         | 0         | 0                          | -100   |
| 5380110                              | Facility Repairs & Renovations - External  | 0           | 660         | 660       | 0                          | -100   |
| 5380210                              | R/M Grounds - External                     | 920         | 1,000       | 1,000     | 1,000                      | -      |
| 5380410                              | R/M Materials - Equipments - External      | 372         | 2,400       | 2,400     | 1,100                      | -54.17 |
| 5380420                              | R/M Other Equipment Maintenance - External | 1,844       | 5,300       | 5,300     | 5,300                      | -      |
| 5380611                              | R/M Vehicles - Internal                    | 2,873       | 4,930       | 2,873     | 2,873                      | -41.72 |
| 5390110                              | Copy Machine Costs - External              | 6,624       | 6,900       | 6,900     | 7,000                      | 1.45   |
| 5390120                              | Other Office Supplies - External           | 3,333       | 2,150       | 2,150     | 2,150                      | -      |
| 5390121                              | Other Office Supplies - Internal           | 90          | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390210                                | Equipment - Small - External   | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>             |                                | 551,119     | 483,720     | 504,796   | 487,612                    | .8     |
| <b>4 - COMMODITIES</b>                 |                                |             |             |           |                            |        |
| 5400410                                | Food & Ice                     | 206         | 500         | 500       | 500                        | -      |
| 5400510                                | Fuel - External                | 402         | 0           | 0         | 0                          | -      |
| 5400511                                | Fuel - Internal                | 4,314       | 4,002       | 4,371     | 4,371                      | 9.22   |
| 5400610                                | Janitorial Supplies            | 0           | 175         | 175       | 175                        | -      |
| 5400640                                | Operating Supplies             | 1,356       | 1,200       | 1,200     | 1,200                      | -      |
| 5400650                                | Photography Supplies           | 1,085       | 1,000       | 1,000     | 3,295                      | 229.5  |
| 5400710                                | Small Tools & Equipment        | 6           | 300         | 300       | 100                        | -66.67 |
| 5400820                                | Uniforms & Protective Clothing | 241         | 400         | 400       | 400                        | -      |
| 5420110                                | Memberships                    | 25          | 0           | 0         | 720                        | -      |
| 5420120                                | Reference Material             | 0           | 150         | 150       | 150                        | -      |
| 5431310                                | Purchasing Card Clearing       | 1,815       | 0           | 0         | 0                          | -      |
| 5499990                                | Project Burden - Commodities   | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                                | 9,450       | 7,727       | 8,096     | 10,911                     | 41.21  |
| <b>EXPENSES Total:</b>                 |                                | 1,214,664   | 1,211,377   | 1,226,301 | 1,186,837                  | -2.03  |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 1,214,664   | 1,211,377   | 1,226,301 | 1,186,837                  | -2.03  |

| Fund: 0003 [General Fund Special Project]              |             | Department: 210 [City Clerk] |             |           |                            |       |
|--|-------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |             |                              |             |           |                            |       |
| 5140110  | Overtime    | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |             | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |             | 0                            | 0           | 0         | 0                          | -     |

| Fund: 5005 [Municipal Office Buildings] |                                 | Department: 210 [City Clerk] |             |           |                            |       |
|---|---------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object                                  | Description                     | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>           |                                 |                              |             |           |                            |       |
| 5110110                                 | Salaries & Wages - Ft           | 214,565                      | 184,936     | 186,771   | 186,771                    | .99   |
| 5140110                                 | Overtime                        | 9,094                        | 17,050      | 17,050    | 17,050                     | -     |
| 5150110                                 | Special Pay                     | 0                            | 0           | 0         | 0                          | -     |
| 5160110                                 | Labor Charges - Projects        | 0                            | 0           | 0         | 0                          | -     |
| 5160120                                 | Labor Charges - Offset          | 0                            | 0           | 0         | 0                          | -     |
| 5199990                                 | Project Burden - Admin Salaries | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>    |                                 | 223,659                      | 201,986     | 203,821   | 203,821                    | .91   |
| <b>2 - BENEFITS</b>                     |                                 |                              |             |           |                            |       |
| 5210110                                 | Social Security                 | 12,869                       | 11,466      | 11,579    | 11,579                     | .99   |
| 5210120                                 | Medicare                        | 3,010                        | 2,682       | 2,708     | 2,708                      | .97   |
| 5220120                                 | Employee Retirement             | 33,329                       | 34,602      | 34,461    | 34,461                     | -.41  |
| 5230111                                 | Medical Insurance - Internal    | 41,677                       | 64,670      | 49,730    | 49,730                     | -23.1 |

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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5230121  | Life Insurance - Internal             | 84          | 132         | 132       | 132                        | -      |
| 5240111  | Workers' Compensation - Internal      | 11,940      | 9,802       | 9,900     | 9,900                      | 1      |
| 5299990  | Project Burden - Benefits             | 0           | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>                           |                                       | 102,909     | 123,354     | 108,510   | 108,510                    | -12.03 |
| <b>3 - SERVICES</b>                                  |                                       |             |             |           |                            |        |
| 5320510  | Other Specialized Services - External | 0           | 0           | 0         | 0                          | -      |
| 5330320  | Training Fees                         | 50          | 200         | 200       | 200                        | -      |
| 5340211  | Telephone - Internal                  | 4,776       | 4,416       | 4,632     | 4,632                      | 4.89   |
| 5340311  | Data Processing - Internal            | 14,616      | 15,180      | 13,236    | 13,236                     | -12.81 |
| 5370261  | Claims - Self - Internal              | 876         | 300         | 0         | 0                          | -100   |
| 5380410  | R/M Materials - Equipments - External | 0           | 352         | 352       | 352                        | -      |
| 5380511  | R/M Radios - Internal                 | 1,368       | 1,368       | 1,368     | 1,368                      | -      |
| 5390120  | Other Office Supplies - External      | 236         | 1,380       | 1,380     | 1,380                      | -      |
| 5390210  | Equipment - Small - External          | 0           | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                           |                                       | 21,922      | 23,196      | 21,168    | 21,168                     | -8.74  |
| <b>4 - COMMODITIES</b>                               |                                       |             |             |           |                            |        |
| 5400820  | Uniforms & Protective Clothing        | 1,048       | 1,150       | 1,150     | 1,150                      | -      |
| 5420110  | Memberships                           | 214         | 210         | 210       | 210                        | -      |
| <b>4 - COMMODITIES Total:</b>                        |                                       | 1,262       | 1,360       | 1,360     | 1,360                      | 0      |
| <b>EXPENSES Total:</b>                               |                                       | 349,752     | 349,896     | 334,859   | 334,859                    | -4.3   |
| <b>Fund 5005 [Municipal Office Buildings] Total:</b> |                                       | 349,752     | 349,896     | 334,859   | 334,859                    | -4.3   |

|   |  |           |           |           |           |       |
|---|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                    |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                    |  | 1,564,416 | 1,561,273 | 1,561,160 | 1,521,696 | -2.03 |
| <b>Department 210 [City Clerk] Total:</b> |  | 1,564,416 | 1,561,273 | 1,561,160 | 1,521,696 | -2.53 |

|  |   |                               |                     |                            |  |
|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 0001 [General Fund]            |  | Department: 230 [Marketing & Communication] |                |              |                               |         |
|--------------------------------------|--|---|----------------|--------------|-------------------------------|---------|
| Object                               | Description                                | 2013<br>Actual                              | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg   |
| <b>1 - SALARIES AND WAGES</b>        |  |   |                |              |                               |         |
| 5110110                              | Salaries & Wages - Ft                      | 1,002,658                                   | 1,104,976      | 931,297      | 931,297                       | -15.72  |
| 5120110                              | Salaries & Wages - Pt                      | 51,948                                      | 17,493         | 17,493       | 17,493                        | -       |
| 5130110                              | Other Compensation                         | 22,897                                      | 0              | 0            | 6,300                         | -       |
| 5140110                              | Overtime                                   | 10,165                                      | 5,900          | 5,900        | 18,000                        | 205.08  |
| 5160110                              | Labor Charges - Projects                   | 0   | 0              | 0            | 0                             | -       |
| 5160120                              | Labor Charges - Offset                     | 0   | 0              | 0            | 0                             | -       |
| 5199990                              | Project Burden - Admin Salaries            | 8,228                                       | 0              | 0            | 0                             | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,095,896                                   | 1,128,369      | 954,690      | 973,090                       | -13.76  |
| <b>2 - BENEFITS</b>                  |  |   |                |              |                               |         |
| 5210110                              | Social Security                            | 63,981                                      | 68,465         | 58,809       | 58,809                        | -14.1   |
| 5210120                              | Medicare                                   | 14,963                                      | 16,012         | 13,753       | 13,753                        | -14.11  |
| 5220110                              | Icma 401A Retirement                       | 37,109                                      | 37,743         | 24,555       | 24,555                        | -34.94  |
| 5220120                              | Employee Retirement                        | 117,315                                     | 139,474        | 107,843      | 107,843                       | -22.68  |
| 5230111                              | Medical Insurance - Internal               | 94,285                                      | 141,495        | 88,720       | 88,720                        | -37.3   |
| 5230121                              | Life Insurance - Internal                  | 757   | 1,272          | 812          | 812                           | -36.16  |
| 5240111                              | Workers' Compensation - Internal           | 6,384                                       | 5,642          | 4,729        | 4,729                         | -16.18  |
| 5299990                              | Project Burden - Benefits                  | 629   | 0              | 0            | 0                             | -       |
| <b>2 - BENEFITS Total:</b>           |  | 335,423                                     | 410,103        | 299,221      | 299,221                       | -27.04  |
| <b>3 - SERVICES</b>                  |  |   |                |              |                               |         |
| 5310110                              | Consulting                                 | 0   | 0              | 0            | 0                             | -       |
| 5320110                              | Advertising                                | 24,564                                      | 30,000         | 30,000       | 491,000                       | 1536.67 |
| 5320510                              | Other Specialized Services - External      | 46,484                                      | 82,985         | 82,985       | 148,663                       | 79.14   |
| 5320710                              | Photographic                               | 1,919                                       | 1,700          | 1,700        | 42,700                        | 2411.76 |
| 5320810                              | Printing & Binding - External              | 8,261                                       | 7,100          | 7,100        | 42,100                        | 492.96  |
| 5320811                              | Printing & Binding - Internal              | 16,980                                      | 25,000         | 25,000       | 25,000                        | -       |
| 5330110                              | Mileage Reimbursement                      | 3,251                                       | 8,120          | 5,620        | 5,620                         | -30.79  |
| 5330120                              | Tuition Reimbursement                      | 1,000                                       | 2,500          | 2,500        | 2,500                         | -       |
| 5330210                              | Travel - City Business                     | 6,366                                       | 5,200          | 5,000        | 5,000                         | -3.85   |
| 5330310                              | Training And Conference Travel             | 3,624                                       | 4,107          | 4,107        | 8,607                         | 109.57  |
| 5330320                              | Training Fees                              | 0   | 0              | 0            | 0                             | -       |
| 5340110                              | Internet Services - External               | 980   | 300            | 300          | 1,922                         | 540.67  |
| 5340210                              | Telephone - External                       | 0   | 0              | 0            | 0                             | -       |
| 5340211                              | Telephone - Internal                       | 19,304                                      | 18,024         | 18,780       | 18,780                        | 4.19    |
| 5340311                              | Data Processing - Internal                 | 70,980                                      | 72,492         | 64,488       | 64,488                        | -11.04  |
| 5340511                              | Personal Computer Replacement - Internal   | 372   | 1,875          | 1,875        | 1,875                         | -       |
| 5340610                              | Specialized Equipment Replacement          | 0   | 0              | 0            | 0                             | -       |
| 5340710                              | Postage/Special Delivery                   | 4,423                                       | 4,805          | 4,805        | 4,805                         | -       |
| 5360110                              | Rent - Land - External                     | 0   | 0              | 0            | 0                             | -       |
| 5360111                              | Rent - Land - Internal                     | 75,936                                      | 75,936         | 88,908       | 88,908                        | 17.08   |
| 5360411                              | Vehicles Replacement - Internal            | 2,495                                       | 0              | 4,286        | 4,286                         | -       |
| 5360421                              | Rent - Vehicles - Internal                 | 50  | 0              | 0            | 0                             | -       |
| 5370110                              | Insurance Charges - External               | 0   | 0              | 0            | 8,000                         | -       |
| 5380110                              | Facility Repairs & Renovations - External  | 579   | 0              | 0            | 500                           | -       |
| 5380410                              | R/M Materials - Equipments - External      | 9,312                                       | 12,600         | 12,600       | 12,600                        | -       |
| 5380420                              | R/M Other Equipment Maintenance - External | 0   | 0              | 0            | 25,000                        | -       |
| 5380511                              | R/M Radios - Internal                      | 432   | 648            | 324          | 324                           | -50     |
| 5380611                              | R/M Vehicles - Internal                    | 1,605                                       | 1,372          | 1,555        | 1,555                         | 13.34   |
| 5390110                              | Copy Machine Costs - External              | 6,764                                       | 8,000          | 8,000        | 8,000                         | -       |
| 5390120                              | Other Office Supplies - External           | 4,895                                       | 5,200          | 5,200        | 5,200                         | -       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390121                                | Other Office Supplies - Internal | 160         | 0           | 0         | 0                          | -      |
| 5390210                                | Equipment - Small - External     | 399         | 0           | 0         | 30,300                     | -      |
| <b>3 - SERVICES Total:</b>             |                                  | 311,135     | 367,964     | 375,133   | 1,047,733                  | 184.74 |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |        |
| 5400410                                | Food & Ice                       | 347         | 600         | 600       | 600                        | -      |
| 5400511                                | Fuel - Internal                  | 469         | 382         | 475       | 475                        | 24.35  |
| 5400640                                | Operating Supplies               | 5,548       | 6,000       | 6,000     | 31,000                     | 416.67 |
| 5400650                                | Photography Supplies             | 3,143       | 4,500       | 4,500     | 9,500                      | 111.11 |
| 5400710                                | Small Tools & Equipment          | 1,360       | 2,500       | 2,500     | 2,500                      | -      |
| 5400820                                | Uniforms & Protective Clothing   | 0           | 500         | 500       | 2,500                      | 400    |
| 5420110                                | Memberships                      | 470         | 1,875       | 1,875     | 1,875                      | -      |
| 5420120                                | Reference Material               | 460         | 700         | 700       | 700                        | -      |
| 5431310                                | Purchasing Card Clearing         | 0           | 0           | 0         | 0                          | -      |
| 5499990                                | Project Burden - Commodities     | 3,431       | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                                  | 15,228      | 17,057      | 17,150    | 49,150                     | 188.15 |
| <b>5 - CAPITAL</b>                     |                                  |             |             |           |                            |        |
| 5650110                                | Equipment                        | 0           | 0           | 0         | 0                          | -      |
| 5650130                                | Vehicles                         | 0           | 0           | 0         | 10,000                     | -      |
| <b>5 - CAPITAL Total:</b>              |                                  | 0           | 0           | 0         | 10,000                     | -      |
| <b>7 - OTHER</b>                       |                                  |             |             |           |                            |        |
| 5810110                                | Aid To Governmental Agencies     | 0           | 0           | 0         | 100,000                    | -      |
| 5810120                                | Aid To Private Organizations     | 0           | 299,000     | 299,000   | 324,000                    | 8.36   |
| <b>7 - OTHER Total:</b>                |                                  | 0           | 299,000     | 299,000   | 424,000                    | 41.81  |
| <b>EXPENSES Total:</b>                 |                                  | 1,757,682   | 2,222,493   | 1,945,194 | 2,803,194                  | 26.13  |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 1,757,682   | 2,222,493   | 1,945,194 | 2,803,194                  | 26.13  |

| Fund: 0003 [General Fund Special Project]              |                              | Department: 230 [Marketing & Communication] |             |           |                            |       |
|--|------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                              |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft        | 0   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                     | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                              | 0   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |                              |   |             |           |                            |       |
| 5810120  | Aid To Private Organizations | 273,944                                     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                              | 273,944                                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 273,944                                     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                              | 273,944                                     | 0           | 0         | 0                          | -     |

| Fund: 1042 [Arts & Cultural Programs] |             | Department: 230 [Marketing & Communication] |             |           |                            |       |
|---------------------------------------|-------------|---|-------------|-----------|----------------------------|-------|
| Object                                | Description | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                   |             |   |             |           |                            |       |
| 5310110                               | Consulting  | 50,000                                      | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                             |             | 50,000      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |             | 50,000      | 0           | 0         | 0                          | -     |
| <b>Fund 1042 [Arts &amp; Cultural Programs] Total:</b> |             | 50,000      | 0           | 0         | 0                          | -     |

| Fund: 1901 [Arts In Public Places]              |                                       | Department: 230 [Marketing & Communication] |             |           |                            |       |
|---|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                             |                                       |   |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 16,762                                      | 0           | 0         | 0                          | -     |
| 5370110   | Insurance Charges - External          | 7,281                                       | 0           | 0         | 0                          | -     |
| 5380620   | R/M Accident Repairs - External       | 0   | 0           | 0         | 0                          | -     |
| 5390120   | Other Office Supplies - External      | 80  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                      |                                       | 24,123                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                                       | 24,123                                      | 0           | 0         | 0                          | -     |
| <b>Fund 1901 [Arts In Public Places] Total:</b> |                                       | 24,123                                      | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating]              |                               | Department: 230 [Marketing & Communication] |             |           |                            |       |
|--|-------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                   | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                               |   |             |           |                            |       |
| 5320810  | Printing & Binding - External | 145   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                               | 145   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                               | 145   | 0           | 0         | 0                          | -     |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                               | 145   | 0           | 0         | 0                          | -     |

| Fund: 5019 [Technology & Infrastructure Fund]                  |                              | Department: 230 [Marketing & Communication] |             |           |                            |        |
|--|------------------------------|---|-------------|-----------|----------------------------|--------|
| Object   | Description                  | 2013 Actual                                 | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>3 - SERVICES</b>  |                              |   |             |           |                            |        |
| 5340110  | Internet Services - External | 0   | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                                     |                              | 0   | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL</b>   |                              |   |             |           |                            |        |
| 5650110  | Equipment                    | 0   | 48,600      | 0         | 200,000                    | 311.52 |
| <b>5 - CAPITAL Total:</b>                                      |                              | 0   | 48,600      | 0         | 200,000                    | 311.52 |
| <b>EXPENSES Total:</b>   |                              | 0   | 48,600      | 0         | 200,000                    | 311.52 |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |                              | 0   | 48,600      | 0         | 200,000                    | 311.52 |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |           |           |           |           |       |
|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                       | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                       | 2,105,894 | 2,271,093 | 1,945,194 | 3,003,194 | 26.13 |
| <b>Department 230 [Marketing &amp; Communication] Total:</b> | 2,105,894 | 2,271,093 | 1,945,194 | 3,003,194 | 32.24 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]              |                              | Department: 240 [Government Services] |             |           |                            |       |
|--|------------------------------|---------------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                  | 2013 Actual                           | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                              |                                       |             |           |                            |       |
| 5340210                                | Telephone - External         | 0                                     | 0           | 0         | 0                          | -     |
| 5340211                                | Telephone - Internal         | 0                                     | 0           | 0         | 0                          | -     |
| 5340710                                | Postage/Special Delivery     | 0                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                              | 0                                     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                       |                              |                                       |             |           |                            |       |
| 5810120                                | Aid To Private Organizations | 0                                     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                |                              | 0                                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 0                                     | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 0                                     | 0           | 0         | 0                          | -     |

|  |  |   |   |   |   |   |
|--|--|---|---|---|---|---|
| <b>REVENUES Total:</b>                             |  | 0 | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                             |  | 0 | 0 | 0 | 0 | - |
| <b>Department 240 [Government Services] Total:</b> |  | 0 | 0 | 0 | 0 | - |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 250 [Budget & Management] |             |           |                            |        |
|--------------------------------------|---|---------------------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual                           | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |                                       |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 452,319                               | 563,338     | 566,461   | 566,461                    | .55    |
| 5120110                              | Salaries & Wages - Pt                     | 713                                   | 0           | 0         | 0                          | -      |
| 5130110                              | Other Compensation                        | 4,103                                 | 0           | 0         | 0                          | -      |
| 5140110                              | Overtime                                  | 0                                     | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                   | 0                                     | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | -21,204                               | -21,200     | -21,200   | -21,200                    | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 435,931                               | 542,138     | 545,261   | 545,261                    | .58    |
| <b>2 - BENEFITS</b>                  |   |                                       |             |           |                            |        |
| 5210110                              | Social Security                           | 27,154                                | 34,927      | 35,102    | 35,102                     | .5     |
| 5210120                              | Medicare                                  | 6,351                                 | 8,167       | 8,210     | 8,210                      | .53    |
| 5220110                              | Icma 401A Retirement                      | 9,271                                 | 6,069       | 17,952    | 17,952                     | 195.8  |
| 5220120                              | Employee Retirement                       | 61,951                                | 57,067      | 58,891    | 58,891                     | 3.2    |
| 5230111                              | Medical Insurance - Internal              | 39,606                                | 54,785      | 58,535    | 58,535                     | 6.84   |
| 5230121                              | Life Insurance - Internal                 | 310                                   | 586         | 636       | 636                        | 8.53   |
| 5240111                              | Workers' Compensation - Internal          | 1,164                                 | 1,098       | 1,737     | 1,737                      | 58.2   |
| 5299990                              | Project Burden - Benefits                 | -6,096                                | -5,936      | -5,936    | -5,936                     | -      |
| <b>2 - BENEFITS Total:</b>           |   | 139,711                               | 156,763     | 175,127   | 175,127                    | 11.71  |
| <b>3 - SERVICES</b>                  |   |                                       |             |           |                            |        |
| 5310110                              | Consulting                                | 0                                     | 15,000      | 15,000    | 9,000                      | -40    |
| 5310130                              | Legal And Fiscal - External               | 635                                   | 700         | 700       | 700                        | -      |
| 5320110                              | Advertising                               | 8,366                                 | 4,250       | 4,250     | 9,000                      | 111.76 |
| 5320810                              | Printing & Binding - External             | 0                                     | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 164                                   | 1,235       | 1,235     | 600                        | -51.42 |
| 5330110                              | Mileage Reimbursement                     | 125                                   | 100         | 100       | 100                        | -      |
| 5330120                              | Tuition Reimbursement                     | 1,000                                 | 1,000       | 1,000     | 0                          | -100   |
| 5330310                              | Training And Conference Travel            | 250                                   | 500         | 500       | 2,000                      | 300    |
| 5330320                              | Training Fees                             | 20                                    | 375         | 375       | 1,375                      | 266.67 |
| 5340211                              | Telephone - Internal                      | 5,826                                 | 5,076       | 5,940     | 5,940                      | 17.02  |
| 5340311                              | Data Processing - Internal                | 74,280                                | 71,736      | 73,248    | 73,248                     | 2.11   |
| 5340511                              | Personal Computer Replacement - Internal  | 0                                     | 0           | 0         | 0                          | -      |
| 5340710                              | Postage/Special Delivery                  | 20,089                                | 9,000       | 9,000     | 9,000                      | -      |
| 5360111                              | Rent - Land - Internal                    | 39,252                                | 39,252      | 45,780    | 45,780                     | 16.63  |
| 5370261                              | Claims - Self - Internal                  | 0                                     | 1,548       | 1,764     | 1,764                      | 13.95  |
| 5380410                              | R/M Materials - Equipments - External     | 0                                     | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External             | 3,148                                 | 6,500       | 6,500     | 3,500                      | -46.15 |
| 5390111                              | Copy Machine Costs - Internal             | 0                                     | 0           | 0         | 0                          | -      |
| 5390120                              | Other Office Supplies - External          | 1,189                                 | 1,100       | 1,100     | 1,100                      | -      |
| 5390210                              | Equipment - Small - External              | 0                                     | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 154,344                               | 157,372     | 166,492   | 163,107                    | 3.64   |
| <b>4 - COMMODITIES</b>               |   |                                       |             |           |                            |        |
| 5400410                              | Food & Ice                                | 0                                     | 0           | 0         | 0                          | -      |
| 5400640                              | Operating Supplies                        | 223                                   | 0           | 0         | 0                          | -      |
| 5420110                              | Memberships                               | 545                                   | 510         | 510       | 1,210                      | 137.25 |
| 5420120                              | Reference Material                        | 159                                   | 0           | 0         | 1,500                      | -      |
| 5431310                              | Purchasing Card Clearing                  | 139                                   | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |   | 1,066                                 | 510         | 510       | 2,710                      | 431.37 |
| <b>6 - TRANSFERS</b>                 |   |                                       |             |           |                            |        |
| 5910008                              | Transfer Out - Economic Stability         | 0                                     | 0           | 1,000,000 | 1,000,000                  | -      |
| 5911201                              | Transfer Out - Mahaffey Theater Operating | 508,520                               | 632,000     | 632,000   | 489,000                    | -22.63 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                       | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|-----------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5911203                                | Transfer Out - Pier Operating     | 1,179,000   | 0           | 420,000   | 380,000                    | -      |
| 5911205                                | Transfer Out - Coliseum Operating | 218,500     | 215,500     | 215,500   | 267,500                    | 24.13  |
| 5911207                                | Transfer Out - Sunken Gardens     | 184,000     | 218,500     | 218,500   | 213,000                    | -2.52  |
| 5911208                                | Transfer Out - Tropicana Field    | 1,236,000   | 1,139,000   | 1,139,000 | 1,300,000                  | 14.14  |
| 5914031                                | Transfer Out - Airport Operating  | 0           | 0           | 0         | 0                          | -      |
| 5914081                                | Transfer Out - Jamestown          | 0           | 0           | 0         | 60,000                     | -      |
| 5914091                                | Transfer Out - Port Operating     | 207,500     | 262,500     | 262,500   | 222,500                    | -15.24 |
| <b>6 - TRANSFERS Total:</b>            |                                   | 3,533,520   | 2,467,500   | 3,887,500 | 3,932,000                  | 59.35  |
| <b>7 - OTHER</b>                       |                                   |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations      | 63,069      | 0           | 0         | 0                          | -      |
| 5924061                                | Advance To Golf Course Operations | 0           | 0           | 0         | 0                          | -      |
| 5990120                                | Unassigned Appropriations         | 0           | 2,772,170   | 5,200,000 | 2,990,445                  | 7.87   |
| <b>7 - OTHER Total:</b>                |                                   | 63,069      | 2,772,170   | 5,200,000 | 2,990,445                  | 7.87   |
| <b>EXPENSES Total:</b>                 |                                   | 4,327,641   | 6,096,453   | 9,974,890 | 7,808,650                  | 28.09  |
| <b>Fund 0001 [General Fund] Total:</b> |                                   | 4,327,641   | 6,096,453   | 9,974,890 | 7,808,650                  | 28.09  |

| Fund: 5019 [Technology & Infrastructure Fund]                  |                                 | Department: 250 [Budget & Management] |             |           |                            |       |
|--|---------------------------------|---------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                           | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |                                 |                                       |             |           |                            |       |
| 5199990  | Project Burden - Admin Salaries | 11,004                                | 11,000      | 11,000    | 11,000                     | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |                                 | 11,004                                | 11,000      | 11,000    | 11,000                     | 0     |
| <b>2 - BENEFITS</b>  |                                 |                                       |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 3,000                                 | 3,000       | 3,000     | 3,000                      | -     |
| <b>2 - BENEFITS Total:</b>                                     |                                 | 3,000                                 | 3,000       | 3,000     | 3,000                      | 0     |
| <b>EXPENSES Total:</b>   |                                 | 14,004                                | 14,000      | 14,000    | 14,000                     | 0     |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |                                 | 14,004                                | 14,000      | 14,000    | 14,000                     | 0     |

|  |  |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                 |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                 |  | 4,341,645 | 6,110,453 | 9,988,890 | 7,822,650 | 28.09 |
| <b>Department 250 [Budget &amp; Management] Total:</b> |  | 4,341,645 | 6,110,453 | 9,988,890 | 7,822,650 | 28.02 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]            |  | Department: 260 [Audit Services] |             |           |                            |        |
|--------------------------------------|--|----------------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description                              | 2013 Actual                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |  |                                  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 374,722                          | 393,952     | 395,403   | 395,403                    | .37    |
| 5130110                              | Other Compensation                       | 1,773                            | 0           | 0         | 900                        | -      |
| 5140110                              | Overtime                                 | 0                                | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                 | 0                                | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | 0                                | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                  | 0                                | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | 0                                | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 376,495                          | 393,952     | 395,403   | 396,303                    | .6     |
| <b>2 - BENEFITS</b>                  |  |                                  |             |           |                            |        |
| 5210110                              | Social Security                          | 21,976                           | 24,074      | 24,370    | 24,370                     | 1.23   |
| 5210120                              | Medicare                                 | 5,139                            | 5,631       | 5,700     | 5,700                      | 1.23   |
| 5220110                              | Icma 401A Retirement                     | 6,466                            | 5,848       | 13,920    | 13,920                     | 138.03 |
| 5220120                              | Employee Retirement                      | 59,037                           | 63,172      | 49,602    | 49,602                     | -21.48 |
| 5230111                              | Medical Insurance - Internal             | 38,859                           | 45,085      | 64,485    | 64,485                     | 43.03  |
| 5230121                              | Life Insurance - Internal                | 237                              | 417         | 417       | 417                        | -      |
| 5240111                              | Workers' Compensation - Internal         | 1,536                            | 1,216       | 1,424     | 1,424                      | 17.11  |
| 5299990                              | Project Burden - Benefits                | 0                                | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 133,250                          | 145,443     | 159,918   | 159,918                    | 9.95   |
| <b>3 - SERVICES</b>                  |  |                                  |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External              | 14,100                           | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External    | 4,232                            | 6,500       | 6,500     | 7,600                      | 16.92  |
| 5320810                              | Printing & Binding - External            | 120                              | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal            | 187                              | 175         | 175       | 175                        | -      |
| 5330110                              | Mileage Reimbursement                    | 377                              | 2,100       | 2,100     | 1,350                      | -35.71 |
| 5330120                              | Tuition Reimbursement                    | 918                              | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel           | 50                               | 0           | 0         | 0                          | -      |
| 5330320                              | Training Fees                            | 11,900                           | 10,000      | 10,000    | 10,000                     | -      |
| 5340210                              | Telephone - External                     | 0                                | 100         | 100       | 100                        | -      |
| 5340211                              | Telephone - Internal                     | 5,160                            | 4,884       | 4,896     | 4,896                      | .25    |
| 5340311                              | Data Processing - Internal               | 22,392                           | 23,868      | 21,540    | 21,540                     | -9.75  |
| 5340511                              | Personal Computer Replacement - Internal | 1,500                            | 1,500       | 1,500     | 1,500                      | -      |
| 5340710                              | Postage/Special Delivery                 | 770                              | 750         | 750       | 750                        | -      |
| 5360111                              | Rent - Land - Internal                   | 29,832                           | 29,832      | 38,460    | 38,460                     | 28.92  |
| 5390110                              | Copy Machine Costs - External            | 897                              | 450         | 450       | 450                        | -      |
| 5390120                              | Other Office Supplies - External         | 1,272                            | 800         | 800       | 1,000                      | 25     |
| 5390210                              | Equipment - Small - External             | 1,470                            | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |  | 95,177                           | 80,959      | 87,271    | 87,821                     | 8.48   |
| <b>4 - COMMODITIES</b>               |  |                                  |             |           |                            |        |
| 5400410                              | Food & Ice                               | 90                               | 0           | 0         | 0                          | -      |
| 5420110                              | Memberships                              | 4,398                            | 4,600       | 4,600     | 4,900                      | 6.52   |
| 5420120                              | Reference Material                       | 350                              | 400         | 400       | 400                        | -      |
| 5431310                              | Purchasing Card Clearing                 | 0                                | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |  | 4,838                            | 5,000       | 5,000     | 5,300                      | 6      |
| <b>5 - CAPITAL</b>                   |  |                                  |             |           |                            |        |
| 5670110                              | Software >\$999                          | 0                                | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>            |  | 0                                | 0           | 0         | 0                          | -      |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

|  |         |         |         |         |      |
|--|---------|---------|---------|---------|------|
| <b>EXPENSES Total:</b>                 | 609,760 | 625,354 | 647,592 | 649,342 | 3.84 |
| <b>Fund 0001 [General Fund] Total:</b> | 609,760 | 625,354 | 647,592 | 649,342 | 3.84 |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 260 [Audit Services] |             |           |                            |       |
|--|-----------------------|----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                                  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                                | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                                | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       |                                  |             |           |                            |       |
|  |                       | 0                                | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                                | 0           | 0         | 0                          | -     |

|   |         |         |         |         |      |
|---|---------|---------|---------|---------|------|
| <b>REVENUES Total:</b>                        | 0       | 0       | 0       | 0       | -    |
| <b>EXPENSES Total:</b>                        | 609,760 | 625,354 | 647,592 | 649,342 | 3.84 |
| <b>Department 260 [Audit Services] Total:</b> | 609,760 | 625,354 | 647,592 | 649,342 | 3.84 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0051 [Health Facilities Authority]              |                             | Department: 270 [General Purpose Revenues And Tra] |             |           |                            |       |
|---|-----------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                   |                             |  |             |           |                            |       |
| 5310130   | Legal And Fiscal - External | 175  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |                             | 175  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |                             | 175  | 0           | 0         | 0                          | -     |
| <b>Fund 0051 [Health Facilities Authority] Total:</b> |                             | 175  | 0           | 0         | 0                          | -     |

| Fund: 1041 [Weeki Wachee]              |                             | Department: 270 [General Purpose Revenues And Tra] |             |           |                            |       |
|--|-----------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description                 | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                             |  |             |           |                            |       |
| 5310140                                | Management                  | 91,298   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                             | 91,298   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS</b>                   |                             |  |             |           |                            |       |
| 5910001                                | Transfer Out - General Fund | 15,394   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>            |                             | 15,394   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                             | 106,692  | 0           | 0         | 0                          | -     |
| <b>Fund 1041 [Weeki Wachee] Total:</b> |                             | 106,692  | 0           | 0         | 0                          | -     |

|   |  |         |   |   |   |   |
|---|--|---------|---|---|---|---|
| <b>REVENUES Total:</b>  |  | 0       | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>  |  | 106,867 | 0 | 0 | 0 | - |
| <b>Department 270 [General Purpose Revenues And Tra] Total:</b> |  | 106,867 | 0 | 0 | 0 | - |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |  | Department: 281 [Transportation Planning] |             |           |                            |        |
|--------------------------------------|--|---|-------------|-----------|----------------------------|--------|
| Object                               | Description                                | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |  |   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                      | 267,930                                   | 395,214     | 394,970   | 394,970                    | -0.06  |
| 5120110                              | Salaries & Wages - Pt                      | 0   | 0           | 0         | 0                          | -      |
| 5130110                              | Other Compensation                         | 1,121                                     | 245         | 245       | 245                        | -      |
| 5140110                              | Overtime                                   | 1,897                                     | 5,000       | 5,000     | 5,000                      | -      |
| 5150110                              | Special Pay                                | 14  | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                   | 117,971                                   | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                     | -117,971                                  | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                         | 87,500                                    | 113,195     | 113,195   | 78,195                     | -30.92 |
| 5199990                              | Project Burden - Admin Salaries            | -10,749                                   | -163,298    | -158,498  | -158,498                   | -2.94  |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 347,713                                   | 350,356     | 354,912   | 319,912                    | -8.69  |
| <b>2 - BENEFITS</b>                  |  |   |             |           |                            |        |
| 5210110                              | Social Security                            | 23,396                                    | 24,111      | 24,067    | 24,067                     | -0.18  |
| 5210120                              | Medicare                                   | 5,478                                     | 5,639       | 5,630     | 5,630                      | -0.16  |
| 5220110                              | Icma 401A Retirement                       | 16,039                                    | 16,242      | 16,333    | 16,333                     | .56    |
| 5220120                              | Employee Retirement                        | 44,396                                    | 46,318      | 45,477    | 45,477                     | -1.82  |
| 5230110                              | Medical Insurance - External               | 38  | 0           | 0         | 0                          | -      |
| 5230111                              | Medical Insurance - Internal               | 45,891                                    | 65,700      | 67,245    | 67,245                     | 2.35   |
| 5230121                              | Life Insurance - Internal                  | 279                                       | 460         | 460       | 460                        | -      |
| 5240111                              | Workers' Compensation - Internal           | 10,116                                    | 8,385       | 8,394     | 8,394                      | .11    |
| 5299990                              | Project Burden - Benefits                  | -38,462                                   | -61,381     | -69,171   | -69,171                    | 12.69  |
| <b>2 - BENEFITS Total:</b>           |  | 107,171                                   | 105,474     | 98,435    | 98,435                     | -6.67  |
| <b>3 - SERVICES</b>                  |  |   |             |           |                            |        |
| 5310110                              | Consulting                                 | 0   | 0           | 0         | 35,000                     | -      |
| 5310120                              | Engineering                                | 0   | 0           | 0         | 0                          | -      |
| 5310131                              | Legal And Fiscal - Internal                | 0   | 0           | 160       | 160                        | -      |
| 5320810                              | Printing & Binding - External              | 175                                       | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal              | 104                                       | 2,150       | 2,150     | 2,150                      | -      |
| 5330110                              | Mileage Reimbursement                      | 3,377                                     | 3,100       | 3,400     | 3,400                      | 9.68   |
| 5330120                              | Tuition Reimbursement                      | 0   | 0           | 0         | 0                          | -      |
| 5330210                              | Travel - City Business                     | 400                                       | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel             | 15  | 750         | 750       | 750                        | -      |
| 5330320                              | Training Fees                              | 0   | 0           | 0         | 0                          | -      |
| 5340210                              | Telephone - External                       | 0   | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                       | 4,104                                     | 3,816       | 3,960     | 3,960                      | 3.77   |
| 5340311                              | Data Processing - Internal                 | 25,308                                    | 26,052      | 27,756    | 27,756                     | 6.54   |
| 5340610                              | Specialized Equipment Replacement          | 6,475                                     | 3,000       | 3,000     | 3,000                      | -      |
| 5340710                              | Postage/Special Delivery                   | 417                                       | 300         | 300       | 300                        | -      |
| 5360111                              | Rent - Land - Internal                     | 492                                       | 492         | 0         | 0                          | -100   |
| 5360411                              | Vehicles Replacement - Internal            | 20,684                                    | 22,851      | 22,337    | 22,337                     | -2.25  |
| 5360421                              | Rent - Vehicles - Internal                 | 125                                       | 0           | 0         | 0                          | -      |
| 5370110                              | Insurance Charges - External               | 0   | 0           | 0         | 0                          | -      |
| 5370261                              | Claims - Self - Internal                   | 1,476                                     | 0           | 0         | 0                          | -      |
| 5380110                              | Facility Repairs & Renovations - External  | 0   | 31,268      | 31,268    | 31,268                     | -      |
| 5380410                              | R/M Materials - Equipments - External      | 84  | 1,350       | 100       | 100                        | -92.59 |
| 5380420                              | R/M Other Equipment Maintenance - External | 410                                       | 1,250       | 500       | 500                        | -60    |
| 5380611                              | R/M Vehicles - Internal                    | 41,687                                    | 30,643      | 41,687    | 41,687                     | 36.04  |
| 5380621                              | R/M Accident Repairs - Internal            | 876                                       | 0           | 876       | 876                        | -      |
| 5390110                              | Copy Machine Costs - External              | 2,905                                     | 3,520       | 3,520     | 3,520                      | -      |
| 5390120                              | Other Office Supplies - External           | 710                                       | 1,350       | 1,350     | 1,350                      | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390121                                | Other Office Supplies - Internal | 0           | 0           | 0         | 0                          | -      |
| 5390210                                | Equipment - Small - External     | 1,518       | 1,750       | 1,750     | 1,750                      | -      |
| <b>3 - SERVICES Total:</b>             |                                  | 111,342     | 133,642     | 144,864   | 179,864                    | 34.59  |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |        |
| 5400410                                | Food & Ice                       | 148         | 100         | 100       | 100                        | -      |
| 5400511                                | Fuel - Internal                  | 18,077      | 28,501      | 23,099    | 23,099                     | -18.95 |
| 5400640                                | Operating Supplies               | 34,370      | 2,650       | 2,650     | 2,650                      | -      |
| 5400650                                | Photography Supplies             | 0           | 200         | 200       | 200                        | -      |
| 5400710                                | Small Tools & Equipment          | 0           | 300         | 300       | 300                        | -      |
| 5400820                                | Uniforms & Protective Clothing   | 225         | 300         | 300       | 300                        | -      |
| 5410110                                | Road Materials & Supplies        | 22,700      | 0           | 0         | 0                          | -      |
| 5420110                                | Memberships                      | 1,667       | 1,350       | 1,350     | 1,350                      | -      |
| 5420120                                | Reference Material               | 128         | 400         | 400       | 400                        | -      |
| 5499990                                | Project Burden - Commodities     | -5,965      | -6,280      | -4,144    | -4,144                     | -34.01 |
| <b>4 - COMMODITIES Total:</b>          |                                  | 71,350      | 27,521      | 24,255    | 24,255                     | -11.87 |
| <b>7 - OTHER</b>                       |                                  |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations     | 20,000      | 20,000      | 20,000    | 20,000                     | -      |
| <b>7 - OTHER Total:</b>                |                                  | 20,000      | 20,000      | 20,000    | 20,000                     | 0      |
| <b>EXPENSES Total:</b>                 |                                  | 657,576     | 636,993     | 642,466   | 642,466                    | .86    |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 657,576     | 636,993     | 642,466   | 642,466                    | .86    |

| Fund: 0003 [General Fund Special Project]              |                                       | Department: 281 [Transportation Planning] |             |           |                            |       |
|--|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 289                                       | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                              | 9,930                                     | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                       | 10,219                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |                                       |   |             |           |                            |       |
| 5299990  | Project Burden - Benefits             | 782                                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |                                       | 782                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                       |   |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 0   | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External     | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                       |   |             |           |                            |       |
| 5400640  | Operating Supplies                    | 0   | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies             | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                       | 11,001                                    | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                                       | 11,001                                    | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue] | Department: 281 [Transportation Planning] |
|------------------------------|---|
|------------------------------|---|

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                               | Description                            | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                  | 1,000,014   | 1,044,100   | 1,045,283 | 1,045,283                  | .11    |
| 5120110                              | Salaries & Wages - Pt                  | 0           | 0           | 0         | 20,806                     | -      |
| 5130110                              | Other Compensation                     | 14,835      | 2,861       | 2,861     | 2,861                      | -      |
| 5140110                              | Overtime                               | 43,797      | 27,653      | 27,653    | 27,653                     | -      |
| 5150110                              | Special Pay                            | 4,404       | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects               | 5,739       | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                 | -5,739      | 0           | 0         | 0                          | -      |
| 5180110                              | Contract Employees                     | 291,353     | 690,857     | 690,857   | 660,857                    | -4.34  |
| 5199990                              | Project Burden - Admin Salaries        | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,354,403   | 1,765,471   | 1,766,654 | 1,757,460                  | -4.5   |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                        | 62,262      | 64,343      | 64,374    | 65,664                     | 2.05   |
| 5210120                              | Medicare                               | 14,569      | 15,048      | 15,055    | 15,357                     | 2.05   |
| 5220110                              | Icma 401A Retirement                   | 22,146      | 22,286      | 23,061    | 23,061                     | 3.48   |
| 5220120                              | Employee Retirement                    | 139,506     | 142,862     | 149,381   | 149,381                    | 4.56   |
| 5230110                              | Medical Insurance - External           | 92          | 0           | 0         | 0                          | -      |
| 5230111                              | Medical Insurance - Internal           | 183,057     | 259,996     | 259,252   | 259,252                    | -2.9   |
| 5230120                              | Life Insurance - External              | 2           | 0           | 0         | 0                          | -      |
| 5230121                              | Life Insurance - Internal              | 530         | 854         | 931       | 931                        | 9.02   |
| 5240111                              | Workers' Compensation - Internal       | 37,428      | 27,596      | 39,718    | 39,718                     | 43.93  |
| 5260110                              | Bus Pass                               | 22,605      | 30,000      | 30,000    | 30,000                     | -      |
| 5260210                              | Contract Employees' Benefits           | 5,974       | 5,983       | 5,983     | 0                          | -100   |
| 5299990                              | Project Burden - Benefits              | -471        | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 487,700     | 568,968     | 587,755   | 583,364                    | 2.53   |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310110                              | Consulting                             | 0           | 150,000     | 150,000   | 150,000                    | -      |
| 5310130                              | Legal And Fiscal - External            | 3,105       | 8,192       | 8,192     | 8,192                      | -      |
| 5310131                              | Legal And Fiscal - Internal            | 320         | 1,280       | 640       | 640                        | -50    |
| 5310140                              | Management                             | 100,066     | 119,367     | 119,367   | 68,367                     | -42.73 |
| 5320110                              | Advertising                            | 0           | 462         | 462       | 462                        | -      |
| 5320510                              | Other Specialized Services - External  | 750,528     | 67,910      | 67,910    | 50,000                     | -26.37 |
| 5320511                              | Other Specialized Services - Internal  | 80          | 0           | 0         | 0                          | -      |
| 5320610                              | Pest Control Services                  | 20,657      | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External          | 9,710       | 4,100       | 4,100     | 9,100                      | 121.95 |
| 5320811                              | Printing & Binding - Internal          | 1,376       | 2,000       | 2,000     | 2,000                      | -      |
| 5320910                              | Security Services                      | 200,061     | 383,555     | 383,555   | 335,487                    | -12.53 |
| 5330110                              | Mileage Reimbursement                  | 1,403       | 1,310       | 1,310     | 1,310                      | -      |
| 5330120                              | Tuition Reimbursement                  | 244         | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel         | 380         | 2,450       | 2,450     | 2,450                      | -      |
| 5330410                              | Transportation Charter                 | 122,887     | 158,000     | 158,000   | 158,000                    | -      |
| 5340210                              | Telephone - External                   | 8,302       | 14,063      | 14,063    | 18,063                     | 28.44  |
| 5340211                              | Telephone - Internal                   | 11,766      | 11,424      | 11,472    | 11,472                     | .42    |
| 5340311                              | Data Processing - Internal             | 45,732      | 75,072      | 71,502    | 71,502                     | -4.76  |
| 5340410                              | Network - External                     | 658         | 0           | 0         | 0                          | -      |
| 5340520                              | Personal Computer Surcharge - External | 0           | 250         | 0         | 0                          | -100   |
| 5340710                              | Postage/Special Delivery               | 995         | 825         | 825       | 825                        | -      |
| 5350110                              | Electric                               | 130,862     | 151,941     | 151,941   | 198,941                    | 30.93  |
| 5350120                              | Water                                  | 16,198      | 7,546       | 7,546     | 14,546                     | 92.76  |
| 5350130                              | Sewer                                  | 14,033      | 7,681       | 7,681     | 14,681                     | 91.13  |
| 5350140                              | Refuse                                 | 47,210      | 47,711      | 47,711    | 47,711                     | -      |
| 5350160                              | Stormwater Utility Charge              | 2,805       | 302         | 302       | 2,302                      | 662.25 |
| 5350210                              | Disposal Fees - Tipping                | 1,458       | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                    | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|---|-------------|-------------|-----------|----------------------------|--------|
| 5360111                                   | Rent - Land - Internal                      | 57,684      | 57,684      | 55,885    | 55,885                     | -3.12  |
| 5360310                                   | Rent - Other Equipment - External           | 0           | 0           | 0         | 0                          | -      |
| 5360411                                   | Vehicles Replacement - Internal             | 27,395      | 41,313      | 33,059    | 33,059                     | -19.98 |
| 5360421                                   | Rent - Vehicles - Internal                  | 50          | 0           | 0         | 0                          | -      |
| 5370110                                   | Insurance Charges - External                | 18,457      | 92,595      | 92,595    | 92,595                     | -      |
| 5370111                                   | Insurance Charges - Internal                | 122,472     | 121,008     | 117,576   | 117,576                    | -2.84  |
| 5370261                                   | Claims - Self - Internal                    | 28,860      | 41,388      | 98,172    | 98,172                     | 137.2  |
| 5380110                                   | Facility Repairs & Renovations - External   | 28,200      | 123,052     | 123,052   | 173,052                    | 40.63  |
| 5380210                                   | R/M Grounds - External                      | 101,362     | 70,209      | 70,209    | 66,209                     | -5.7   |
| 5380310                                   | R/M Infrastructure - External               | 0           | 100,000     | 100,000   | 100,000                    | -      |
| 5380410                                   | R/M Materials - Equipments - External       | 17,206      | 19,945      | 19,945    | 29,945                     | 50.14  |
| 5380420                                   | R/M Other Equipment Maintenance - External  | 84          | 3,700       | 3,700     | 3,700                      | -      |
| 5380511                                   | R/M Radios - Internal                       | 1,360       | 1,224       | 1,224     | 1,224                      | -      |
| 5380611                                   | R/M Vehicles - Internal                     | 103,452     | 118,577     | 114,258   | 114,258                    | -3.64  |
| 5380621                                   | R/M Accident Repairs - Internal             | 183         | 100         | 183       | 183                        | 83     |
| 5390110                                   | Copy Machine Costs - External               | 3,461       | 4,700       | 4,700     | 4,700                      | -      |
| 5390120                                   | Other Office Supplies - External            | 3,809       | 21,532      | 21,532    | 20,932                     | -2.79  |
| 5390121                                   | Other Office Supplies - Internal            | 3,150       | 0           | 0         | 0                          | -      |
| 5390210                                   | Equipment - Small - External                | 0           | 4,000       | 4,000     | 4,000                      | -      |
| <b>3 - SERVICES Total:</b>                |   | 2,008,021   | 2,036,468   | 2,071,119 | 2,081,541                  | 2.21   |
| <b>4 - COMMODITIES</b>                    |   |             |             |           |                            |        |
| 5400050                                   | Chemical                                    | 0           | 100         | 100       | 100                        | -      |
| 5400410                                   | Food & Ice                                  | 503         | 684         | 684       | 684                        | -      |
| 5400511                                   | Fuel - Internal                             | 17,971      | 23,663      | 16,523    | 16,523                     | -30.17 |
| 5400610                                   | Janitorial Supplies                         | 0           | 550         | 0         | 0                          | -100   |
| 5400630                                   | Medical Supplies                            | 0           | 100         | 0         | 0                          | -100   |
| 5400640                                   | Operating Supplies                          | 84,165      | 80,356      | 80,056    | 91,056                     | 13.32  |
| 5400710                                   | Small Tools & Equipment                     | 379         | 600         | 600       | 600                        | -      |
| 5400820                                   | Uniforms & Protective Clothing              | 7,902       | 25,251      | 25,251    | 22,251                     | -11.88 |
| 5410110                                   | Road Materials & Supplies                   | 17,187      | 12,000      | 12,000    | 12,000                     | -      |
| 5420110                                   | Memberships                                 | 50          | 500         | 500       | 500                        | -      |
| 5420120                                   | Reference Material                          | 48          | 250         | 250       | 250                        | -      |
| 5430110                                   | Credit Card Settlement                      | 59,451      | 40,000      | 40,000    | 89,000                     | 122.5  |
| 5430510                                   | General Administration                      | 159,576     | 159,576     | 159,576   | 159,576                    | -      |
| 5430710                                   | Payment In Lieu Of Taxes                    | 90,348      | 104,988     | 97,836    | 97,836                     | -6.81  |
| 5431310                                   | Purchasing Card Clearing                    | 11          | 0           | 0         | 0                          | -      |
| 5499990                                   | Project Burden - Commodities                | 0           | 1,000       | 1,000     | 1,000                      | -      |
| <b>4 - COMMODITIES Total:</b>             |   | 437,591     | 449,618     | 434,376   | 491,376                    | 9.29   |
| <b>5 - CAPITAL</b>                        |   |             |             |           |                            |        |
| 5650110                                   | Equipment                                   | 4,920       | 0           | 0         | 0                          | -      |
| 5650130                                   | Vehicles                                    | 10,000      | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                 |   | 14,920      | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS</b>                      |   |             |             |           |                            |        |
| 5910001                                   | Transfer Out - General Fund                 | 0           | 0           | 350,000   | 350,000                    | -      |
| 5913073                                   | Transfer Out - Downtown Parking Improvement | 0           | 0           | 500,000   | 500,000                    | -      |
| <b>6 - TRANSFERS Total:</b>               |   | 0           | 0           | 850,000   | 850,000                    | -      |
| <b>EXPENSES Total:</b>                    |   | 4,302,635   | 4,820,525   | 5,709,904 | 5,763,741                  | 19.57  |
| <b>Fund 1021 [Parking Revenue] Total:</b> |   | 4,302,635   | 4,820,525   | 5,709,904 | 5,763,741                  | 19.57  |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                          |                           |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft     | 1,082       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                           | 1,082       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |                           |             |             |           |                            |       |
| 5299990  | Project Burden - Benefits | 359         | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |                           | 359         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                           |             |             |           |                            |       |
| 5310120  | Engineering               | 17,516      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                           | 17,516      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                           |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           | 18,957      | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                           | 18,957      | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv]              |                                 | Department: 281 [Transportation Planning] |             |           |                            |       |
|--|---------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                 |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 2,957                                     | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                        | 0   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 132                                       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                 | 3,089                                     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>  |                                 |   |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 947                                       | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                 |                                 | 947                                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                 |   |             |           |                            |       |
| 5410110  | Road Materials & Supplies       | -45                                       | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities    | 73  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                 | 28  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                 | 4,064                                     | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |                                 | 4,064                                     | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |                                 | Department: 281 [Transportation Planning] |             |           |                            |       |
|---|---------------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                     | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                 |   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft           | 47,675                                    | 0           | 0         | 0                          | -     |
| 5120110                                       | Salaries & Wages - Pt           | 0   | 0           | 0         | 0                          | -     |
| 5140110                                       | Overtime                        | 0   | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries | 2,663                                     | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                 | 50,338                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                           |                                 |   |             |           |                            |       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5299990  | Project Burden - Benefits    | 15,119      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                                     |                              | 15,119      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |                              |             |             |           |                            |       |
| 5400640  | Operating Supplies           | 0           | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies    | 17,783      | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities | 1,478       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |                              | 19,261      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                              |             |             |           |                            |       |
|  |                              | 84,718      | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                              | 84,718      | 0           | 0         | 0                          | -     |

| Fund: 3071 [Transportation Improvement]              |                                 | Department: 281 [Transportation Planning] |             |           |                            |       |
|--|---------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                 |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 71,686                                    | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                        | 0   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 7,953                                     | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                 | 79,639                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                  |                                 |   |             |           |                            |       |
| 5299990  | Project Burden - Benefits       | 21,727                                    | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                           |                                 | 21,727                                    | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                 |   |             |           |                            |       |
| 5310110  | Consulting                      | 2,825                                     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                 | 2,825                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                 |   |             |           |                            |       |
| 5400640  | Operating Supplies              | 716                                       | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies       | 2,755                                     | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities    | 4,413                                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                 | 7,884                                     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                 |   |             |           |                            |       |
|  |                                 | 112,075                                   | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                                 | 112,075                                   | 0           | 0         | 0                          | -     |

| Fund: 3073 [Downtown Parking Improvement] |   | Department: 281 [Transportation Planning] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                               | 2013 Actual                               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |   |   |             |           |                            |       |
| 5140110                                   | Overtime                                  | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |   | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |   |   |             |           |                            |       |
| 5380110                                   | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |   | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |   |   |             |           |                            |       |
| 5400640                                   | Operating Supplies                        | 72,071                                    | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400710  | Small Tools & Equipment   | 0           | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 72,071      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                           |             |             |           |                            |       |
| 5650110  | Equipment                 | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                           | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           |             |             |           |                            |       |
|  |                           | 72,071      | 0           | 0         | 0                          | -     |
| <b>Fund 3073 [Downtown Parking Improvement] Total:</b> |                           | 72,071      | 0           | 0         | 0                          | -     |

|  |  |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                 |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                 |  | 5,263,097 | 5,457,518 | 6,352,370 | 6,406,207 | .86   |
| <b>Department 281 [Transportation Planning] Total:</b> |  | 5,263,097 | 5,457,518 | 6,352,370 | 6,406,207 | 17.38 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |  | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|--------------------------------------|--|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                              | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |  |  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 461,928  | 461,931     | 465,446   | 465,446                    | .76    |
| 5120110                              | Salaries & Wages - Pt                    | 14,547   | 18,381      | 18,504    | 18,504                     | .67    |
| 5130110                              | Other Compensation                       | 1,870  | 180         | 180       | 180                        | -      |
| 5140110                              | Overtime                                 | 266  | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                 | 0  | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | 0  | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings                  | 0  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | -436,444   | -448,658    | -448,658  | -442,438                   | -1.39  |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 42,167   | 31,834      | 35,472    | 41,692                     | 30.97  |
| <b>2 - BENEFITS</b>                  |  |  |             |           |                            |        |
| 5210110                              | Social Security                          | 26,672   | 28,153      | 28,343    | 28,343                     | .67    |
| 5210120                              | Medicare                                 | 6,547  | 6,585       | 6,628     | 6,628                      | .65    |
| 5220110                              | Icma 401A Retirement                     | 24,983   | 25,177      | 25,385    | 25,385                     | .83    |
| 5220120                              | Employee Retirement                      | 44,950   | 43,603      | 43,297    | 43,297                     | -.7    |
| 5230111                              | Medical Insurance - Internal             | 66,850   | 76,690      | 76,620    | 76,620                     | -.09   |
| 5230121                              | Life Insurance - Internal                | 358  | 592         | 592       | 592                        | -      |
| 5240111                              | Workers' Compensation - Internal         | 5,964  | 5,874       | 10,118    | 10,118                     | 72.25  |
| 5299990                              | Project Burden - Benefits                | -155,643   | -180,726    | -180,726  | -180,301                   | -.24   |
| <b>2 - BENEFITS Total:</b>           |  | 20,681   | 5,948       | 10,257    | 10,682                     | 79.59  |
| <b>3 - SERVICES</b>                  |  |  |             |           |                            |        |
| 5310110                              | Consulting                               | 0  | 0           | 0         | 0                          | -      |
| 5310130                              | Legal And Fiscal - External              | 0  | 300         | 300       | 300                        | -      |
| 5310150                              | Medical Services                         | 0  | 0           | 0         | 0                          | -      |
| 5320110                              | Advertising                              | 0  | 0           | 0         | 0                          | -      |
| 5320210                              | Janitorial Services                      | 4,234  | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External    | 535  | 950         | 950       | 950                        | -      |
| 5320610                              | Pest Control Services                    | 720  | 720         | 720       | 720                        | -      |
| 5320710                              | Photographic                             | 0  | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External            | 0  | 500         | 500       | 500                        | -      |
| 5320811                              | Printing & Binding - Internal            | 0  | 0           | 0         | 0                          | -      |
| 5320910                              | Security Services                        | 942  | 900         | 900       | 900                        | -      |
| 5330110                              | Mileage Reimbursement                    | 70   | 3,390       | 3,390     | 3,390                      | -      |
| 5330310                              | Training And Conference Travel           | 0  | 1,500       | 1,500     | 1,500                      | -      |
| 5340210                              | Telephone - External                     | 200  | 4,206       | 4,206     | 4,206                      | -      |
| 5340211                              | Telephone - Internal                     | 288  | 5,736       | 5,952     | 5,952                      | 3.77   |
| 5340311                              | Data Processing - Internal               | 19,212   | 19,260      | 22,440    | 22,440                     | 16.51  |
| 5340410                              | Network - External                       | 0  | 0           | 0         | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal | 1,872  | 1,875       | 2,250     | 2,250                      | 20     |
| 5340521                              | Personal Computer Surcharge - Internal   | 0  | 2,500       | 0         | 0                          | -100   |
| 5340710                              | Postage/Special Delivery                 | 699  | 410         | 410       | 410                        | -      |
| 5350110                              | Electric                                 | 12,255   | 13,364      | 13,364    | 13,364                     | -      |
| 5350120                              | Water                                    | 1,491  | 900         | 900       | 900                        | -      |
| 5350130                              | Sewer                                    | 1,621  | 1,000       | 1,000     | 1,000                      | -      |
| 5350140                              | Refuse                                   | 4,206  | 7,750       | 7,750     | 5,000                      | -35.48 |
| 5350150                              | Gas                                      | 377  | 500         | 500       | 500                        | -      |
| 5350160                              | Stormwater Utility Charge                | 1,558  | 1,593       | 1,593     | 1,393                      | -12.55 |
| 5350170                              | Reclaimed Water                          | 53   | 0           | 0         | 0                          | -      |
| 5360111                              | Rent - Land - Internal                   | 26,688   | 26,688      | 27,120    | 27,120                     | 1.62   |
| 5360411                              | Vehicles Replacement - Internal          | 0  | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|-----------|----------------------------|--------|
| 5370111                                | Insurance Charges - Internal               | 112,146     | 80,844      | 66,612    | 66,612                     | -17.6  |
| 5370261                                | Claims - Self - Internal                   | 60,444      | 111,576     | 36,552    | 36,552                     | -67.24 |
| 5380110                                | Facility Repairs & Renovations - External  | 5,375       | 8,000       | 8,000     | 5,000                      | -37.5  |
| 5380210                                | R/M Grounds - External                     | 222         | 250         | 250       | 250                        | -      |
| 5380410                                | R/M Materials - Equipments - External      | 90          | 0           | 0         | 200                        | -      |
| 5380411                                | R/M Materials - Equipment - Internal       | 0           | 0           | 0         | 0                          | -      |
| 5380420                                | R/M Other Equipment Maintenance - External | 152         | 500         | 500       | 600                        | 20     |
| 5380511                                | R/M Radios - Internal                      | 2,592       | 2,592       | 2,592     | 2,592                      | -      |
| 5390110                                | Copy Machine Costs - External              | 8,083       | 6,600       | 6,600     | 6,600                      | -      |
| 5390120                                | Other Office Supplies - External           | 2,711       | 1,100       | 1,100     | 1,300                      | 18.18  |
| 5390121                                | Other Office Supplies - Internal           | 567         | 200         | 200       | 200                        | -      |
| 5390210                                | Equipment - Small - External               | 3,401       | 0           | 0         | 500                        | -      |
| <b>3 - SERVICES Total:</b>             |  | 272,804     | 305,704     | 218,151   | 213,201                    | -30.26 |
| <b>4 - COMMODITIES</b>                 |  |             |             |           |                            |        |
| 5400410                                | Food & Ice                                 | 0           | 320         | 320       | 320                        | -      |
| 5400511                                | Fuel - Internal                            | 0           | 0           | 0         | 0                          | -      |
| 5400610                                | Janitorial Supplies                        | 707         | 500         | 500       | 700                        | 40     |
| 5400630                                | Medical Supplies                           | 0           | 90          | 90        | 90                         | -      |
| 5400640                                | Operating Supplies                         | 0           | 0           | 0         | 0                          | -      |
| 5400660                                | Recreation Supplies                        | 0           | 0           | 0         | 0                          | -      |
| 5400710                                | Small Tools & Equipment                    | 3,190       | 0           | 0         | 500                        | -      |
| 5400820                                | Uniforms & Protective Clothing             | 155         | 250         | 250       | 250                        | -      |
| 5410110                                | Road Materials & Supplies                  | 5,833       | 0           | 0         | 0                          | -      |
| 5420110                                | Memberships                                | 105         | 1,000       | 1,000     | 1,000                      | -      |
| 5420120                                | Reference Material                         | 0           | 100         | 100       | 100                        | -      |
| 5499990                                | Project Burden - Commodities               | -77,817     | -79,917     | -79,917   | -78,481                    | -1.8   |
| <b>4 - COMMODITIES Total:</b>          |  | -67,827     | -77,657     | -77,657   | -75,521                    | -2.75  |
| <b>5 - CAPITAL</b>                     |  |             |             |           |                            |        |
| 5630210                                | Other Improvements                         | 0           | 0           | 0         | 0                          | -      |
| 5650110                                | Equipment                                  | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>              |  | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                       |  |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations               | 0           | 338,000     | 338,000   | 348,000                    | 2.96   |
| <b>7 - OTHER Total:</b>                |  | 0           | 338,000     | 338,000   | 348,000                    | 2.96   |
| <b>EXPENSES Total:</b>                 |  | 267,825     | 603,829     | 524,223   | 538,054                    | -10.89 |
| <b>Fund 0001 [General Fund] Total:</b> |  | 267,825     | 603,829     | 524,223   | 538,054                    | -10.89 |

| Fund: 0003 [General Fund Special Project] |                                       | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                       |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft                 | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                       | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                       |  |             |           |                            |       |
| 5310110                                   | Consulting                            | 52,688   | 0           | 0         | 0                          | -     |
| 5320110                                   | Advertising                           | 2,005  | 0           | 0         | 0                          | -     |
| 5320510                                   | Other Specialized Services - External | 36,076   | 0           | 0         | 0                          | -     |
| 5320810                                   | Printing & Binding - External         | 18,389   | 0           | 0         | 0                          | -     |
| 5330120                                   | Tuition Reimbursement                 | 0  | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5340110  | Internet Services - External              | 0           | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External         | 0           | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 140,835     | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0           | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 168         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 250,161     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |             |             |           |                            |       |
| 5400410  | Food & Ice                                | 0           | 0           | 0         | 0                          | -     |
| 5400660  | Recreation Supplies                       | 276         | 0           | 0         | 0                          | -     |
| 5400820  | Uniforms & Protective Clothing            | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 276         | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |             |             |           |                            |       |
| 5630210  | Other Improvements                        | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 0           | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |   |             |             |           |                            |       |
| 5810120  | Aid To Private Organizations              | 148,467     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |   | 148,467     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 398,904     | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |   | 398,904     | 0           | 0         | 0                          | -     |

| Fund: 1025 [School Crossing Guard]              |                      | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|---|----------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description          | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                          |                      |  |             |           |                            |       |
| 5400310   | Commodities - Resale | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                   |                      | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                      | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 1025 [School Crossing Guard] Total:</b> |                      | 0  | 0           | 0         | 0                          | -     |

| Fund: 1201 [Mahaffey Theater Operating] |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|---|---|--|-------------|-----------|----------------------------|--------|
| Object                                  | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>           |   |  |             |           |                            |        |
| 5180110                                 | Contract Employees                        | 936,265  | 1,047,050   | 1,047,050 | 994,268                    | -5.04  |
| 5199990                                 | Project Burden - Admin Salaries           | 47,447   | 54,930      | 54,930    | 58,761                     | 6.97   |
| <b>1 - SALARIES AND WAGES Total:</b>    |   | 983,712  | 1,101,980   | 1,101,980 | 1,053,029                  | -4.44  |
| <b>2 - BENEFITS</b>                     |   |  |             |           |                            |        |
| 5260210                                 | Contract Employees' Benefits              | 148,490  | 154,541     | 154,541   | 181,770                    | 17.62  |
| 5299990                                 | Project Burden - Benefits                 | -29,580  | 22,597      | 22,597    | 24,047                     | 6.42   |
| <b>2 - BENEFITS Total:</b>              |   | 118,910  | 177,138     | 177,138   | 205,817                    | 16.19  |
| <b>3 - SERVICES</b>                     |   |  |             |           |                            |        |
| 5310110                                 | Consulting                                | 0  | 4,800       | 4,800     | 0                          | -100   |
| 5310130                                 | Legal And Fiscal - External               | 13,897   | 96,012      | 96,012    | 22,117                     | -76.96 |
| 5310130.5500                            | Legal And Fiscal - External.Miscellaneous | 4,099  | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                        | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|-------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5310140                       | Management                                 | 0           | 30,000      | 30,000    | 0                          | -100   |
| 5320110                       | Advertising                                | 111,361     | 208,875     | 208,875   | 186,088                    | -10.91 |
| 5320210                       | Janitorial Services                        | 33,498      | 50,000      | 50,000    | 60,000                     | 20     |
| 5320410                       | Laundry & Dry Cleaning                     | 0           | 0           | 0         | 0                          | -      |
| 5320510                       | Other Specialized Services - External      | 1,485,514   | 1,014,192   | 1,014,192 | 2,004,967                  | 97.69  |
| 5320610                       | Pest Control Services                      | 420         | 1,500       | 1,500     | 1,500                      | -      |
| 5320810                       | Printing & Binding - External              | 21,684      | 34,000      | 34,000    | 42,500                     | 25     |
| 5330110                       | Mileage Reimbursement                      | 288         | 2,500       | 2,500     | 2,500                      | -      |
| 5330210                       | Travel - City Business                     | 0           | 12,500      | 12,500    | 11,700                     | -6.4   |
| 5330310                       | Training And Conference Travel             | 13,470      | 0           | 0         | 0                          | -      |
| 5340110                       | Internet Services - External               | 6,986       | 6,000       | 6,000     | 6,000                      | -      |
| 5340210                       | Telephone - External                       | 10,115      | 9,000       | 9,000     | 9,000                      | -      |
| 5340211                       | Telephone - Internal                       | 35,060      | 33,924      | 32,196    | 39,540                     | 16.55  |
| 5340311                       | Data Processing - Internal                 | 180         | 0           | 0         | 0                          | -      |
| 5340710                       | Postage/Special Delivery                   | 8,214       | 7,000       | 7,000     | 6,000                      | -14.29 |
| 5350110                       | Electric                                   | 248,921     | 301,924     | 301,924   | 246,083                    | -18.5  |
| 5350120                       | Water                                      | 15,435      | 12,320      | 12,320    | 12,320                     | -      |
| 5350130                       | Sewer                                      | 17,169      | 16,107      | 16,107    | 16,107                     | -      |
| 5350140                       | Refuse                                     | 5,646       | 12,020      | 12,020    | 12,020                     | -      |
| 5350150                       | Gas  | 319         | 2,476       | 2,476     | 2,476                      | -      |
| 5350160                       | Stormwater Utility Charge                  | 10,970      | 10,994      | 10,994    | 10,994                     | -      |
| 5350170                       | Reclaimed Water                            | 528         | 0           | 0         | 0                          | -      |
| 5360310                       | Rent - Other Equipment - External          | 1,650       | 25,000      | 25,000    | 20,000                     | -20    |
| 5360411                       | Vehicles Replacement - Internal            | 5,515       | 5,059       | 4,627     | 4,627                      | -8.54  |
| 5370110                       | Insurance Charges - External               | 49,977      | 63,948      | 63,948    | 56,816                     | -11.15 |
| 5370111                       | Insurance Charges - Internal               | 168,132     | 169,236     | 165,864   | 169,236                    | -      |
| 5380110                       | Facility Repairs & Renovations - External  | 105,815     | 50,000      | 50,000    | 81,000                     | 62     |
| 5380210                       | R/M Grounds - External                     | 56,799      | 61,500      | 61,500    | 61,500                     | -      |
| 5380410                       | R/M Materials - Equipments - External      | 45,449      | 94,552      | 94,552    | 76,235                     | -19.37 |
| 5380420                       | R/M Other Equipment Maintenance - External | 0           | 55,497      | 55,497    | 2,350                      | -95.77 |
| 5380511                       | R/M Radios - Internal                      | 972         | 972         | 972       | 972                        | -      |
| 5380611                       | R/M Vehicles - Internal                    | 3,335       | 4,277       | 3,853     | 3,853                      | -9.91  |
| 5390110                       | Copy Machine Costs - External              | 11,256      | 10,000      | 10,000    | 7,500                      | -25    |
| 5390120                       | Other Office Supplies - External           | 9,754       | 15,000      | 15,000    | 16,500                     | 10     |
| 5390210                       | Equipment - Small - External               | 6,304       | 11,232      | 11,232    | 10,000                     | -10.97 |
| <b>3 - SERVICES Total:</b>    |  | 2,508,732   | 2,432,417   | 2,426,461 | 3,202,501                  | 31.66  |
| <b>4 - COMMODITIES</b>        |  |             |             |           |                            |        |
| 5400310                       | Commodities - Resale                       | 177,892     | 80,391      | 80,391    | 121,543                    | 51.19  |
| 5400511                       | Fuel - Internal                            | 1,550       | 1,717       | 1,571     | 1,571                      | -8.5   |
| 5400610                       | Janitorial Supplies                        | 34,281      | 10,000      | 10,000    | 20,000                     | 100    |
| 5400640                       | Operating Supplies                         | 29,633      | 15,000      | 15,000    | 15,000                     | -      |
| 5400710                       | Small Tools & Equipment                    | 1,051       | 15,000      | 15,000    | 0                          | -100   |
| 5400710.2450                  | Small Tools & Equipment.Admissions         | 2,433       | 0           | 0         | 0                          | -      |
| 5400820                       | Uniforms & Protective Clothing             | 6,205       | 6,000       | 6,000     | 6,000                      | -      |
| 5410110                       | Road Materials & Supplies                  | 71          | 0           | 0         | 0                          | -      |
| 5420110                       | Memberships                                | 8,369       | 3,280       | 3,280     | 10,700                     | 226.22 |
| 5420120                       | Reference Material                         | 0           | 0           | 0         | 0                          | -      |
| 5499990                       | Project Burden - Commodities               | -106,439    | 9,590       | 9,590     | 9,810                      | 2.29   |
| <b>4 - COMMODITIES Total:</b> |  | 155,046     | 140,978     | 140,832   | 184,624                    | 30.96  |
| <b>5 - CAPITAL</b>            |  |             |             |           |                            |        |
| 5650110                       | Equipment                                  | 0           | 0           | 0         | 0                          | -      |
| 5650120                       | Furniture                                  | 0           | 0           | 0         | 0                          | -      |
| 5699990                       | Project Burden - Capital                   | 162,600     | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>     |  | 162,600     | 0           | 0         | 0                          | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |  |  |  |  |  |           |           |           |           |      |
|--|--|--|--|--|--|-----------|-----------|-----------|-----------|------|
| <b>EXPENSES Total:</b>                               |  |  |  |  |  | 3,929,000 | 3,852,513 | 3,846,411 | 4,645,971 | 20.6 |
| <b>Fund 1201 [Mahaffey Theater Operating] Total:</b> |  |  |  |  |  | 3,929,000 | 3,852,513 | 3,846,411 | 4,645,971 | 20.6 |

|                                    |  |  |   |  |  |  |  |
|------------------------------------|--|--|---|--|--|--|--|
| <b>Fund: 1203 [Pier Operating]</b> |  |  | <b>Department: 282 [Downtown Enterprise Facilities]</b> |  |  |  |  |
|------------------------------------|--|--|---|--|--|--|--|

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                      | 3,758       | 0           | 0         | 0                          | -     |
| 5140110                              | Overtime                                   | 224         | 0           | 0         | 0                          | -     |
| 5180110                              | Contract Employees                         | 317,592     | 0           | 0         | 0                          | -     |
| 5199990                              | Project Burden - Admin Salaries            | 54,724      | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 376,298     | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |       |
| 5210110                              | Social Security                            | 251         | 0           | 0         | 0                          | -     |
| 5210120                              | Medicare                                   | 59          | 0           | 0         | 0                          | -     |
| 5230111                              | Medical Insurance - Internal               | 0           | 0           | 0         | 0                          | -     |
| 5260210                              | Contract Employees' Benefits               | 87,461      | 0           | 0         | 0                          | -     |
| 5299990                              | Project Burden - Benefits                  | 13,620      | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |  | 101,391     | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |       |
| 5310110                              | Consulting                                 | 3,153       | 0           | 0         | 0                          | -     |
| 5310120                              | Engineering                                | 241         | 0           | 0         | 0                          | -     |
| 5310130                              | Legal And Fiscal - External                | 3,900       | 0           | 0         | 0                          | -     |
| 5310140                              | Management                                 | 137,820     | 0           | 0         | 0                          | -     |
| 5320110                              | Advertising                                | 66,136      | 0           | 0         | 0                          | -     |
| 5320210                              | Janitorial Services                        | 218,759     | 0           | 0         | 0                          | -     |
| 5320510                              | Other Specialized Services - External      | 93,614      | 0           | 0         | 0                          | -     |
| 5320610                              | Pest Control Services                      | 1,495       | 0           | 0         | 0                          | -     |
| 5320910                              | Security Services                          | 249,535     | 0           | 420,000   | 420,000                    | -     |
| 5330120                              | Tuition Reimbursement                      | 593         | 0           | 0         | 0                          | -     |
| 5340210                              | Telephone - External                       | 7,030       | 0           | 0         | 0                          | -     |
| 5340211                              | Telephone - Internal                       | 2,700       | 0           | 84        | 84                         | -     |
| 5340710                              | Postage/Special Delivery                   | 2,306       | 0           | 0         | 0                          | -     |
| 5350110                              | Electric                                   | 262,620     | 0           | 0         | 0                          | -     |
| 5350120                              | Water                                      | 27,865      | 0           | 0         | 0                          | -     |
| 5350130                              | Sewer                                      | 20,449      | 0           | 0         | 0                          | -     |
| 5350140                              | Refuse                                     | 28,117      | 0           | 0         | 0                          | -     |
| 5350150                              | Gas  | 10,479      | 0           | 0         | 0                          | -     |
| 5350160                              | Stormwater Utility Charge                  | 3,743       | 0           | 0         | 0                          | -     |
| 5350170                              | Reclaimed Water                            | 129         | 0           | 0         | 0                          | -     |
| 5370110                              | Insurance Charges - External               | 72,166      | 0           | 0         | 0                          | -     |
| 5370111                              | Insurance Charges - Internal               | 57,708      | 0           | 1,584     | 1,584                      | -     |
| 5370261                              | Claims - Self - Internal                   | 1,428       | 0           | 732       | 732                        | -     |
| 5380110                              | Facility Repairs & Renovations - External  | 85,605      | 0           | 0         | 0                          | -     |
| 5380210                              | R/M Grounds - External                     | 1,200       | 0           | 0         | 0                          | -     |
| 5380310                              | R/M Infrastructure - External              | 397         | 0           | 0         | 0                          | -     |
| 5380311                              | R/M Infrastructure - Internal              | 0           | 0           | 0         | 0                          | -     |
| 5380420                              | R/M Other Equipment Maintenance - External | 0           | 0           | 0         | 0                          | -     |
| 5380611                              | R/M Vehicles - Internal                    | 1,958       | 0           | 0         | 0                          | -     |
| 5390110                              | Copy Machine Costs - External              | 2,953       | 0           | 0         | 0                          | -     |
| 5390120                              | Other Office Supplies - External           | 2,598       | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                   | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5390210                                  | Equipment - Small - External              | 1,380       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>               |   | 1,368,077   | 0           | 422,400   | 422,400                    | -     |
| <b>4 - COMMODITIES</b>                   |   |             |             |           |                            |       |
| 5400511                                  | Fuel - Internal                           | 2,437       | 0           | 0         | 0                          | -     |
| 5400610                                  | Janitorial Supplies                       | 0           | 0           | 0         | 0                          | -     |
| 5400640                                  | Operating Supplies                        | 11,340      | 0           | 0         | 0                          | -     |
| 5400710                                  | Small Tools & Equipment                   | 1,688       | 0           | 0         | 0                          | -     |
| 5400820                                  | Uniforms & Protective Clothing            | 2,711       | 0           | 0         | 0                          | -     |
| 5420110                                  | Memberships                               | 3,089       | 0           | 0         | 0                          | -     |
| 5430810                                  | Penalty And Interest Expense              | 3,328       | 0           | 0         | 0                          | -     |
| 5499990                                  | Project Burden - Commodities              | 6,485       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>            |   | 31,078      | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS</b>                     |   |             |             |           |                            |       |
| 5911021                                  | Transfer To Parking Revenue Fund          | 36,211      | 0           | 0         | 0                          | -     |
| 5911201                                  | Transfer Out - Mahaffey Theater Operating | 25,785      | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>              |   | 61,996      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                   |   | 1,938,840   | 0           | 422,400   | 422,400                    | -     |
| <b>Fund 1203 [Pier Operating] Total:</b> |   | 1,938,840   | 0           | 422,400   | 422,400                    | -     |

| Fund: 1205 [Coliseum Operating]      |                                       | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--------------------------------------|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                               | Description                           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                       |  |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft                 | 228,243  | 230,831     | 233,042   | 233,042                    | .96   |
| 5120110                              | Salaries & Wages - Pt                 | 55,944   | 55,118      | 52,121    | 52,121                     | -5.44 |
| 5130110                              | Other Compensation                    | 1,435  | 1,200       | 1,200     | 1,200                      | -     |
| 5140110                              | Overtime                              | 3,510  | 8,000       | 8,000     | 4,000                      | -50   |
| 5150110                              | Special Pay                           | 336  | 500         | 500       | 500                        | -     |
| 5199990                              | Project Burden - Admin Salaries       | 41,097   | 46,099      | 46,099    | 55,832                     | 21.11 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 330,565  | 341,748     | 340,962   | 346,695                    | 1.45  |
| <b>2 - BENEFITS</b>                  |                                       |  |             |           |                            |       |
| 5210110                              | Social Security                       | 16,790   | 17,730      | 17,681    | 17,681                     | -28   |
| 5210120                              | Medicare                              | 3,927  | 4,148       | 4,134     | 4,134                      | -34   |
| 5220110                              | Icma 401A Retirement                  | 8,617  | 8,691       | 8,756     | 8,756                      | .75   |
| 5220120                              | Employee Retirement                   | 27,421   | 28,406      | 28,310    | 28,310                     | -34   |
| 5230111                              | Medical Insurance - Internal          | 48,091   | 57,380      | 54,440    | 54,440                     | -5.12 |
| 5230121                              | Life Insurance - Internal             | 199  | 329         | 329       | 329                        | -     |
| 5240111                              | Workers' Compensation - Internal      | 9,996  | 10,136      | 11,142    | 11,142                     | 9.93  |
| 5299990                              | Project Burden - Benefits             | 21,273   | 21,761      | 21,761    | 25,614                     | 17.71 |
| <b>2 - BENEFITS Total:</b>           |                                       | 136,314  | 148,581     | 146,553   | 150,406                    | 1.23  |
| <b>3 - SERVICES</b>                  |                                       |  |             |           |                            |       |
| 5310130                              | Legal And Fiscal - External           | 2,979  | 1,000       | 1,000     | 1,000                      | -     |
| 5310150                              | Medical Services                      | 55   | 0           | 0         | 0                          | -     |
| 5320110                              | Advertising                           | 100  | 100         | 100       | 100                        | -     |
| 5320210                              | Janitorial Services                   | 951  | 1,150       | 1,150     | 8,050                      | 600   |
| 5320510                              | Other Specialized Services - External | 55,372   | 58,170      | 58,170    | 58,170                     | -     |
| 5320610                              | Pest Control Services                 | 3,537  | 3,300       | 3,300     | 3,300                      | -     |
| 5320810                              | Printing & Binding - External         | 853  | 0           | 0         | 0                          | -     |
| 5320811                              | Printing & Binding - Internal         | 0  | 550         | 550       | 550                        | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                       | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|-----------|----------------------------|--------|
| 5320910                                      | Security Services                          | 5,942       | 7,500       | 7,500     | 6,000                      | -20    |
| 5330110                                      | Mileage Reimbursement                      | 464         | 620         | 620       | 500                        | -19.35 |
| 5330320                                      | Training Fees                              | 0           | 0           | 0         | 0                          | -      |
| 5340210                                      | Telephone - External                       | 4,365       | 4,500       | 4,500     | 4,500                      | -      |
| 5340211                                      | Telephone - Internal                       | 7,604       | 7,164       | 7,032     | 7,032                      | -1.84  |
| 5340311                                      | Data Processing - Internal                 | 20,472      | 20,220      | 17,232    | 17,232                     | -14.78 |
| 5340710                                      | Postage/Special Delivery                   | 766         | 821         | 821       | 821                        | -      |
| 5350110                                      | Electric                                   | 52,826      | 58,000      | 58,000    | 58,000                     | -      |
| 5350120                                      | Water                                      | 3,395       | 3,500       | 3,500     | 3,500                      | -      |
| 5350130                                      | Sewer                                      | 3,863       | 4,000       | 4,000     | 4,000                      | -      |
| 5350140                                      | Refuse                                     | 5,241       | 5,500       | 5,500     | 5,500                      | -      |
| 5350160                                      | Stormwater Utility Charge                  | 3,984       | 4,000       | 4,000     | 4,000                      | -      |
| 5360310                                      | Rent - Other Equipment - External          | 1,439       | 0           | 0         | 0                          | -      |
| 5370111                                      | Insurance Charges - Internal               | 22,164      | 21,576      | 21,528    | 21,528                     | -22    |
| 5370261                                      | Claims - Self - Internal                   | 4,812       | 4,044       | 2,808     | 2,808                      | -30.56 |
| 5380110                                      | Facility Repairs & Renovations - External  | 14,897      | 20,000      | 20,000    | 15,000                     | -25    |
| 5380410                                      | R/M Materials - Equipments - External      | 0           | 500         | 500       | 500                        | -      |
| 5380420                                      | R/M Other Equipment Maintenance - External | 406         | 500         | 500       | 500                        | -      |
| 5380511                                      | R/M Radios - Internal                      | 2,268       | 2,268       | 2,268     | 2,268                      | -      |
| 5380611                                      | R/M Vehicles - Internal                    | 936         | 0           | 1,008     | 1,008                      | -      |
| 5390110                                      | Copy Machine Costs - External              | 2,566       | 2,700       | 2,700     | 1,700                      | -37.04 |
| 5390120                                      | Other Office Supplies - External           | 1,208       | 550         | 550       | 1,200                      | 118.18 |
| 5390121                                      | Other Office Supplies - Internal           | 0           | 0           | 0         | 0                          | -      |
| 5390210                                      | Equipment - Small - External               | 0           | 500         | 500       | 500                        | -      |
| 5390300                                      | Misc Expense                               | 459         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                   |  | 223,924     | 232,733     | 229,337   | 229,267                    | -1.49  |
| <b>4 - COMMODITIES</b>                       |  |             |             |           |                            |        |
| 5400310                                      | Commodities - Resale                       | 4,789       | 43,200      | 43,200    | 5,360                      | -87.59 |
| 5400320                                      | Commodities - Food & Beverage              | 10,910      | 0           | 0         | 12,212                     | -      |
| 5400330                                      | Commodities - Beer                         | 2,711       | 0           | 0         | 3,034                      | -      |
| 5400340                                      | Commodities - Wine                         | 3,563       | 0           | 0         | 3,988                      | -      |
| 5400350                                      | Commodities - Liquor                       | 8,509       | 0           | 0         | 9,524                      | -      |
| 5400410                                      | Food & Ice                                 | 292         | 150         | 150       | 150                        | -      |
| 5400610                                      | Janitorial Supplies                        | 6,622       | 7,000       | 7,000     | 7,000                      | -      |
| 5400630                                      | Medical Supplies                           | 300         | 50          | 50        | 50                         | -      |
| 5400640                                      | Operating Supplies                         | 900         | 2,500       | 2,500     | 1,500                      | -40    |
| 5400660                                      | Recreation Supplies                        | 0           | 0           | 0         | 0                          | -      |
| 5400710                                      | Small Tools & Equipment                    | 2,591       | 700         | 700       | 700                        | -      |
| 5400820                                      | Uniforms & Protective Clothing             | 828         | 1,000       | 1,000     | 1,000                      | -      |
| 5410110                                      | Road Materials & Supplies                  | 0           | 0           | 0         | 0                          | -      |
| 5420110                                      | Memberships                                | 0           | 175         | 175       | 175                        | -      |
| 5430110                                      | Credit Card Settlement                     | 59          | 400         | 400       | 400                        | -      |
| 5431211                                      | Billing & Collection Charges - Internal    | 2,352       | 2,016       | 2,016     | 2,016                      | -      |
| 5431310                                      | Purchasing Card Clearing                   | 0           | 0           | 0         | 0                          | -      |
| 5499990                                      | Project Burden - Commodities               | 7,847       | 8,791       | 8,791     | 11,445                     | 30.19  |
| <b>4 - COMMODITIES Total:</b>                |  | 52,273      | 65,982      | 65,982    | 58,554                     | -11.26 |
| <b>5 - CAPITAL</b>                           |  |             |             |           |                            |        |
| 5650110                                      | Equipment                                  | 0           | 0           | 0         | 0                          | -      |
| 5699990                                      | Project Burden - Capital                   | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                    |  | 0           | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                       |  | 743,076     | 789,044     | 782,834   | 784,922                    | -52    |
| <b>Fund 1205 [Coliseum Operating] Total:</b> |  | 743,076     | 789,044     | 782,834   | 784,922                    | -52    |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1207 [Sunken Gardens]          |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |         |
|--------------------------------------|---|--|-------------|-----------|----------------------------|---------|
| Object                               | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
| <b>1 - SALARIES AND WAGES</b>        |   |  |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft                     | 184,725  | 185,746     | 186,037   | 186,037                    | .16     |
| 5120110                              | Salaries & Wages - Pt                     | 160,987  | 151,947     | 200,899   | 200,899                    | 32.22   |
| 5130110                              | Other Compensation                        | 1,275  | 1,500       | 1,500     | 1,500                      | -       |
| 5140110                              | Overtime                                  | 4,183  | 7,000       | 7,000     | 7,000                      | -       |
| 5150110                              | Special Pay                               | 0  | 0           | 0         | 0                          | -       |
| 5199990                              | Project Burden - Admin Salaries           | 54,175   | 66,275      | 66,275    | 76,606                     | 15.59   |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 405,345  | 412,468     | 461,711   | 472,042                    | 14.44   |
| <b>2 - BENEFITS</b>                  |   |  |             |           |                            |         |
| 5210110                              | Social Security                           | 20,863   | 20,938      | 23,992    | 23,992                     | 14.59   |
| 5210120                              | Medicare                                  | 4,879  | 4,897       | 5,610     | 5,610                      | 14.56   |
| 5220120                              | Employee Retirement                       | 34,214   | 34,752      | 34,323    | 34,323                     | -1.23   |
| 5230111                              | Medical Insurance - Internal              | 42,998   | 49,840      | 53,140    | 53,140                     | 6.62    |
| 5230121                              | Life Insurance - Internal                 | 81   | 132         | 132       | 132                        | -       |
| 5240111                              | Workers' Compensation - Internal          | 10,272   | 10,517      | 12,699    | 12,699                     | 20.75   |
| 5299990                              | Project Burden - Benefits                 | 14,176   | 23,917      | 23,917    | 28,908                     | 20.87   |
| <b>2 - BENEFITS Total:</b>           |   | 127,483  | 144,993     | 153,813   | 158,804                    | 9.53    |
| <b>3 - SERVICES</b>                  |   |  |             |           |                            |         |
| 5310130                              | Legal And Fiscal - External               | 98   | 0           | 0         | 0                          | -       |
| 5310150                              | Medical Services                          | 0  | 0           | 0         | 0                          | -       |
| 5320110                              | Advertising                               | 18,975   | 20,000      | 20,000    | 20,000                     | -       |
| 5320210                              | Janitorial Services                       | 41,992   | 40,000      | 40,000    | 40,000                     | -       |
| 5320510                              | Other Specialized Services - External     | 28,665   | 20,125      | 20,125    | 20,125                     | -       |
| 5320610                              | Pest Control Services                     | 2,687  | 1,300       | 1,300     | 1,300                      | -       |
| 5320710                              | Photographic                              | 0  | 0           | 0         | 0                          | -       |
| 5320810                              | Printing & Binding - External             | 1,729  | 850         | 850       | 850                        | -       |
| 5320811                              | Printing & Binding - Internal             | 2,929  | 1,500       | 1,500     | 1,500                      | -       |
| 5320910                              | Security Services                         | 1,926  | 1,700       | 1,700     | 1,700                      | -       |
| 5330110                              | Mileage Reimbursement                     | 1,358  | 1,400       | 1,400     | 1,000                      | -28.57  |
| 5330310                              | Training And Conference Travel            | 12   | 95          | 95        | 95                         | -       |
| 5330320                              | Training Fees                             | 160  | 0           | 0         | 0                          | -       |
| 5340110                              | Internet Services - External              | 1,763  | 1,000       | 1,000     | 1,000                      | -       |
| 5340210                              | Telephone - External                      | 2,569  | 3,090       | 3,090     | 3,090                      | -       |
| 5340211                              | Telephone - Internal                      | 4,824  | 4,512       | 5,196     | 5,196                      | 15.16   |
| 5340311                              | Data Processing - Internal                | 19,932   | 17,520      | 19,320    | 19,320                     | 10.27   |
| 5340410                              | Network - External                        | 0  | 0           | 0         | 0                          | -       |
| 5340511                              | Personal Computer Replacement - Internal  | 1,500  | 1,500       | 750       | 750                        | -50     |
| 5340710                              | Postage/Special Delivery                  | 383  | 400         | 400       | 400                        | -       |
| 5350110                              | Electric                                  | 31,054   | 36,000      | 36,000    | 36,000                     | -       |
| 5350120                              | Water                                     | 3,321  | 3,000       | 3,000     | 3,000                      | -       |
| 5350130                              | Sewer                                     | 3,766  | 3,332       | 3,332     | 3,332                      | -       |
| 5350140                              | Refuse                                    | 15,799   | 11,000      | 11,000    | 11,000                     | -       |
| 5350160                              | Stormwater Utility Charge                 | 4,923  | 5,500       | 5,500     | 5,500                      | -       |
| 5360310                              | Rent - Other Equipment - External         | 10,259   | 211         | 211       | 16,211                     | 7582.94 |
| 5360411                              | Vehicles Replacement - Internal           | 2,076  | 1,656       | 0         | 0                          | -100    |
| 5360421                              | Rent - Vehicles - Internal                | 0  | 0           | 0         | 0                          | -       |
| 5370111                              | Insurance Charges - Internal              | 31,248   | 30,228      | 30,228    | 30,228                     | -       |
| 5370261                              | Claims - Self - Internal                  | 35,448   | 0           | 0         | 0                          | -       |
| 5380110                              | Facility Repairs & Renovations - External | 34,765   | 10,574      | 10,574    | 10,574                     | -       |
| 5380210                              | R/M Grounds - External                    | 15,983   | 30,620      | 30,620    | 30,620                     | -       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                   | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|-----------|----------------------------|--------|
| 5380410                                  | R/M Materials - Equipments - External      | 4,145       | 2,500       | 2,500     | 2,500                      | -      |
| 5380420                                  | R/M Other Equipment Maintenance - External | 3,144       | 1,000       | 1,000     | 1,000                      | -      |
| 5380511                                  | R/M Radios - Internal                      | 972         | 972         | 972       | 972                        | -      |
| 5380611                                  | R/M Vehicles - Internal                    | 2,591       | 1,918       | 3,227     | 3,227                      | 68.25  |
| 5380620                                  | R/M Accident Repairs - External            | 0           | 0           | 0         | 0                          | -      |
| 5380720                                  | R/M Materials - Contract Services          | 0           | 0           | 0         | 0                          | -      |
| 5390110                                  | Copy Machine Costs - External              | 2,437       | 3,000       | 3,000     | 2,000                      | -33.33 |
| 5390120                                  | Other Office Supplies - External           | 2,784       | 1,750       | 1,750     | 5,800                      | 231.43 |
| 5390121                                  | Other Office Supplies - Internal           | 125         | 0           | 0         | 0                          | -      |
| 5390210                                  | Equipment - Small - External               | 400         | 1,500       | 1,500     | 1,000                      | -33.33 |
| 5390211                                  | Equipment - Small - Internal               | 860         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>               |  | 337,602     | 259,753     | 261,140   | 279,290                    | 7.52   |
| <b>4 - COMMODITIES</b>                   |  |             |             |           |                            |        |
| 5400110                                  | Chemical - Agricultural & Botanical        | 11,959      | 17,860      | 17,860    | 12,860                     | -28    |
| 5400310                                  | Commodities - Resale                       | 70,821      | 21,000      | 21,000    | 40,500                     | 92.86  |
| 5400320                                  | Commodities - Food & Beverage              | 0           | 12,500      | 12,500    | 0                          | -100   |
| 5400330                                  | Commodities - Beer                         | 2,661       | 2,500       | 2,500     | 2,563                      | 2.52   |
| 5400340                                  | Commodities - Wine                         | 2,661       | 2,500       | 2,500     | 2,563                      | 2.52   |
| 5400350                                  | Commodities - Liquor                       | 8,042       | 5,000       | 5,000     | 7,746                      | 54.92  |
| 5400410                                  | Food & Ice                                 | 7,199       | 5,600       | 5,600     | 5,600                      | -      |
| 5400510                                  | Fuel - External                            | 0           | 10,700      | 10,700    | 0                          | -100   |
| 5400511                                  | Fuel - Internal                            | 974         | 927         | 987       | 987                        | 6.47   |
| 5400610                                  | Janitorial Supplies                        | 10,501      | 11,500      | 11,500    | 11,500                     | -      |
| 5400630                                  | Medical Supplies                           | 21          | 100         | 100       | 100                        | -      |
| 5400640                                  | Operating Supplies                         | 3,812       | 4,753       | 4,753     | 4,000                      | -15.84 |
| 5400650                                  | Photography Supplies                       | 0           | 100         | 100       | 100                        | -      |
| 5400710                                  | Small Tools & Equipment                    | 1,686       | 420         | 420       | 500                        | 19.05  |
| 5400820                                  | Uniforms & Protective Clothing             | 1,200       | 1,500       | 1,500     | 1,500                      | -      |
| 5410110                                  | Road Materials & Supplies                  | -991        | 0           | 0         | 0                          | -      |
| 5420110                                  | Memberships                                | 365         | 200         | 200       | 365                        | 82.5   |
| 5430110                                  | Credit Card Settlement                     | 6,346       | 5,000       | 5,000     | 5,000                      | -      |
| 5431211                                  | Billing & Collection Charges - Internal    | 2,352       | 2,016       | 2,016     | 2,016                      | -      |
| 5499990                                  | Project Burden - Commodities               | 7,847       | 8,791       | 8,791     | 11,445                     | 30.19  |
| <b>4 - COMMODITIES Total:</b>            |  | 137,456     | 112,967     | 113,027   | 109,345                    | -3.21  |
| <b>EXPENSES Total:</b>                   |  | 1,007,886   | 930,181     | 989,691   | 1,019,481                  | 9.6    |
| <b>Fund 1207 [Sunken Gardens] Total:</b> |  | 1,007,886   | 930,181     | 989,691   | 1,019,481                  | 9.6    |

| Fund: 1208 [Tropicana Field]         |                                 | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|--------------------------------------|---------------------------------|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                     | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                 |  |             |           |                            |        |
| 5199990                              | Project Burden - Admin Salaries | 728,642  | 721,400     | 721,400   | 721,100                    | -.04   |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 728,642  | 721,400     | 721,400   | 721,100                    | -.04   |
| <b>2 - BENEFITS</b>                  |                                 |  |             |           |                            |        |
| 5299990                              | Project Burden - Benefits       | 46,315   | 59,000      | 59,000    | 52,500                     | -11.02 |
| <b>2 - BENEFITS Total:</b>           |                                 | 46,315   | 59,000      | 59,000    | 52,500                     | -11.02 |
| <b>3 - SERVICES</b>                  |                                 |  |             |           |                            |        |
| 5310120                              | Engineering                     | 0  | 0           | 0         | 0                          | -      |
| 5370111                              | Insurance Charges - Internal    | 1,649,616  | 1,556,760   | 1,585,680 | 1,585,680                  | 1.86   |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                    | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                |                              | 1,649,616   | 1,556,760   | 1,585,680 | 1,585,680                  | 1.86  |
| <b>4 - COMMODITIES</b>                    |                              |             |             |           |                            |       |
| 5410110                                   | Road Materials & Supplies    | 0           | 0           | 0         | 0                          | -     |
| 5499990                                   | Project Burden - Commodities | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                              | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                        |                              |             |             |           |                            |       |
| 5699990                                   | Project Burden - Capital     | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                 |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                              | 2,424,573   | 2,337,160   | 2,366,080 | 2,359,280                  | .95   |
| <b>Fund 1208 [Tropicana Field] Total:</b> |                              | 2,424,573   | 2,337,160   | 2,366,080 | 2,359,280                  | .95   |

| Fund: 3001 [General Capital Improvements]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |   |  |             |           |                            |       |
| 5310110  | Consulting                                | 0  | 0           | 0         | 0                          | -     |
| 5310140  | Management                                | 10,914   | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 0  | 0           | 0         | 0                          | -     |
| 5320810  | Printing & Binding - External             | 6,632  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 90,000   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 107,546  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |  |             |           |                            |       |
| 5630210  | Other Improvements                        | 0  | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 107,546  | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 107,546  | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |                    | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|--------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description        | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>5 - CAPITAL</b>   |                    |  |             |           |                            |       |
| 5630210  | Other Improvements | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                      |                    | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                    | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                    | 0  | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital] |  | Department: 282 [Downtown Enterprise Facilities] |  |  |  |  |
|---|--|--|--|--|--|--|
|---|--|--|--|--|--|--|

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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES</b>  |                              |             |             |           |                            |       |
| 5390210  | Equipment - Small - External | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                              | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                              | 0           | 0           | 0         | 0                          | -     |

| Fund: 3081 [Tropicana Field Capital Projects]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description   | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |   |  |             |           |                            |       |
| 5380110  | Facility Repairs & Renovations - External                         | 1,118,630  | 0           | 0         | 0                          | -     |
| 5380110.3050   | Facility Repairs & Renovations - External.Capital Account Reserve | -5,700   | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External                                      | 10,245   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 1,123,175  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |   |  |             |           |                            |       |
| 5630210  | Other Improvements  | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |   | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 1,123,175  | 0           | 0         | 0                          | -     |
| <b>Fund 3081 [Tropicana Field Capital Projects] Total:</b> |   | 1,123,175  | 0           | 0         | 0                          | -     |

| Fund: 4031 [Airport Operating]       |                                  | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|--------------------------------------|----------------------------------|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                      | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                  |  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft            | 159,660  | 159,809     | 160,113   | 160,113                    | .19    |
| 5120110                              | Salaries & Wages - Pt            | 0  | 8,424       | 8,424     | 8,424                      | -      |
| 5130110                              | Other Compensation               | 1,089  | 300         | 300       | 300                        | -      |
| 5140110                              | Overtime                         | 1,254  | 2,000       | 2,000     | 2,000                      | -      |
| 5150110                              | Special Pay                      | 0  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries  | 89,350   | 101,633     | 101,633   | 87,242                     | -14.16 |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 251,353  | 272,166     | 272,470   | 258,079                    | -5.18  |
| <b>2 - BENEFITS</b>                  |                                  |  |             |           |                            |        |
| 5210110                              | Social Security                  | 9,261  | 10,430      | 10,448    | 10,448                     | .17    |
| 5210120                              | Medicare                         | 2,166  | 2,440       | 2,444     | 2,444                      | .16    |
| 5220110                              | Icma 401A Retirement             | 8,297  | 8,364       | 8,426     | 8,426                      | .74    |
| 5220120                              | Employee Retirement              | 16,658   | 15,674      | 15,408    | 15,408                     | -1.7   |
| 5230111                              | Medical Insurance - Internal     | 35,540   | 40,330      | 40,930    | 40,930                     | 1.49   |
| 5230121                              | Life Insurance - Internal        | 159  | 263         | 263       | 263                        | -      |
| 5240111                              | Workers' Compensation - Internal | 12,012   | 11,969      | 13,129    | 13,129                     | 9.69   |
| 5299990                              | Project Burden - Benefits        | -185,272   | 39,767      | 39,767    | 33,526                     | -15.69 |
| <b>2 - BENEFITS Total:</b>           |                                  | -101,179   | 129,237     | 130,815   | 124,574                    | -3.61  |
| <b>3 - SERVICES</b>                  |                                  |  |             |           |                            |        |
| 5310120                              | Engineering                      | 3,900  | 2,340       | 2,340     | 5,000                      | 113.68 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5310130                    | Legal And Fiscal - External                | 557         | 3,708       | 3,708     | 3,500                      | -5.61  |
| 5310131                    | Legal And Fiscal - Internal                | 0           | 0           | 0         | 0                          | -      |
| 5320210                    | Janitorial Services                        | 14,744      | 14,750      | 14,750    | 14,750                     | -      |
| 5320510                    | Other Specialized Services - External      | 15,231      | 2,775       | 2,775     | 2,775                      | -      |
| 5320610                    | Pest Control Services                      | 3,231       | 1,420       | 1,420     | 1,420                      | -      |
| 5320710                    | Photographic                               | 300         | 0           | 0         | 0                          | -      |
| 5320810                    | Printing & Binding - External              | 0           | 0           | 0         | 0                          | -      |
| 5320811                    | Printing & Binding - Internal              | 0           | 200         | 200       | 200                        | -      |
| 5320910                    | Security Services                          | 3,886       | 0           | 0         | 6,000                      | -      |
| 5330110                    | Mileage Reimbursement                      | 0           | 500         | 500       | 500                        | -      |
| 5330210                    | Travel - City Business                     | 63          | 0           | 0         | 0                          | -      |
| 5330310                    | Training And Conference Travel             | 770         | 600         | 600       | 800                        | 33.33  |
| 5330320                    | Training Fees                              | 200         | 0           | 0         | 0                          | -      |
| 5340210                    | Telephone - External                       | 4,183       | 3,600       | 3,600     | 4,380                      | 21.67  |
| 5340211                    | Telephone - Internal                       | 708         | 660         | 684       | 684                        | 3.64   |
| 5340311                    | Data Processing - Internal                 | 11,088      | 9,900       | 12,156    | 12,156                     | 22.79  |
| 5340511                    | Personal Computer Replacement - Internal   | 756         | 750         | 375       | 375                        | -50    |
| 5340710                    | Postage/Special Delivery                   | 146         | 280         | 280       | 280                        | -      |
| 5350110                    | Electric                                   | 33,886      | 36,500      | 36,500    | 34,000                     | -6.85  |
| 5350120                    | Water                                      | 6,254       | 5,700       | 5,700     | 6,900                      | 21.05  |
| 5350130                    | Sewer                                      | 5,699       | 5,500       | 5,500     | 5,800                      | 5.45   |
| 5350140                    | Refuse                                     | 13,068      | 8,800       | 8,800     | 13,100                     | 48.86  |
| 5350150                    | Gas  | 0           | 0           | 0         | 0                          | -      |
| 5350160                    | Stormwater Utility Charge                  | 10,596      | 10,600      | 10,600    | 10,600                     | -      |
| 5350170                    | Reclaimed Water                            | 0           | 275         | 275       | 275                        | -      |
| 5360111                    | Rent - Land - Internal                     | 588         | 588         | 0         | 0                          | -100   |
| 5360310                    | Rent - Other Equipment - External          | 0           | 175         | 175       | 0                          | -100   |
| 5360411                    | Vehicles Replacement - Internal            | 6,352       | 5,704       | 5,704     | 5,704                      | -      |
| 5360420                    | Rent - Vehicles - External                 | 186         | 500         | 500       | 500                        | -      |
| 5370111                    | Insurance Charges - Internal               | 89,388      | 139,332     | 136,824   | 136,824                    | -1.8   |
| 5370261                    | Claims - Self - Internal                   | 4,116       | 2,784       | 1,284     | 1,284                      | -53.88 |
| 5380110                    | Facility Repairs & Renovations - External  | 20,373      | 13,000      | 13,000    | 16,500                     | 26.92  |
| 5380210                    | R/M Grounds - External                     | 22,887      | 20,400      | 20,400    | 21,420                     | 5      |
| 5380211                    | R/M Grounds - Internal                     | 452         | 0           | 0         | 0                          | -      |
| 5380310                    | R/M Infrastructure - External              | 0           | 1,000       | 1,000     | 1,000                      | -      |
| 5380410                    | R/M Materials - Equipments - External      | 1,539       | 1,100       | 1,100     | 1,100                      | -      |
| 5380420                    | R/M Other Equipment Maintenance - External | 1,399       | 100         | 100       | 100                        | -      |
| 5380611                    | R/M Vehicles - Internal                    | 18,827      | 10,814      | 10,525    | 10,525                     | -2.67  |
| 5380621                    | R/M Accident Repairs - Internal            | 1,110       | 0           | 1,110     | 1,110                      | -      |
| 5390110                    | Copy Machine Costs - External              | 2,180       | 2,500       | 2,500     | 2,500                      | -      |
| 5390120                    | Other Office Supplies - External           | 359         | 352         | 352       | 352                        | -      |
| 5390121                    | Other Office Supplies - Internal           | 90          | 0           | 0         | 0                          | -      |
| 5390210                    | Equipment - Small - External               | 4,143       | 580         | 580       | 2,068                      | 256.55 |
| 5390211                    | Equipment - Small - Internal               | 469         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b> |  | 303,724     | 307,787     | 305,917   | 324,482                    | 5.42   |
| <b>4 - COMMODITIES</b>     |  |             |             |           |                            |        |
| 5400110                    | Chemical - Agricultural & Botanical        | 3,235       | 100         | 100       | 100                        | -      |
| 5400410                    | Food & Ice                                 | 237         | 300         | 300       | 300                        | -      |
| 5400510                    | Fuel - External                            | 24          | 0           | 0         | 0                          | -      |
| 5400511                    | Fuel - Internal                            | 4,588       | 4,477       | 4,425     | 4,425                      | -1.16  |
| 5400610                    | Janitorial Supplies                        | 539         | 500         | 500       | 500                        | -      |
| 5400630                    | Medical Supplies                           | 0           | 50          | 50        | 50                         | -      |
| 5400640                    | Operating Supplies                         | 142         | 1,000       | 1,000     | 1,000                      | -      |
| 5400710                    | Small Tools & Equipment                    | 7,676       | 1,500       | 1,500     | 7,500                      | 400    |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                      | Description                             | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|---|-------------|-------------|-----------|----------------------------|--------|
| 5400820                                     | Uniforms & Protective Clothing          | 260         | 1,000       | 1,000     | 395                        | -60.5  |
| 5410110                                     | Road Materials & Supplies               | 1,146       | 0           | 0         | 0                          | -      |
| 5420110                                     | Memberships                             | 275         | 825         | 825       | 1,185                      | 43.64  |
| 5420120                                     | Reference Material                      | 13          | 150         | 150       | 150                        | -      |
| 5430510                                     | General Administration                  | 131,352     | 131,352     | 131,352   | 131,352                    | -      |
| 5430710                                     | Payment In Lieu Of Taxes                | 143,616     | 168,504     | 170,040   | 0                          | -100   |
| 5499990                                     | Project Burden - Commodities            | -655,295    | 17,582      | 17,582    | 13,489                     | -23.28 |
| <b>4 - COMMODITIES Total:</b>               |   | -362,192    | 327,340     | 328,824   | 160,446                    | -50.98 |
| <b>5 - CAPITAL</b>                          |   |             |             |           |                            |        |
| 5650120                                     | Furniture                               | 0           | 0           | 0         | 0                          | -      |
| 5699990                                     | Project Burden - Capital                | 917,406     | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                   |   | 917,406     | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS</b>                        |   |             |             |           |                            |        |
| 5910001                                     | Transfer Out - General Fund             | 0           | 0           | 50,000    | 220,400                    | -      |
| 5914033                                     | Transfer Out - Airport Capital Projects | 79,996      | 34,000      | 0         | 0                          | -100   |
| <b>6 - TRANSFERS Total:</b>                 |   | 79,996      | 34,000      | 50,000    | 220,400                    | 548.24 |
| <b>EXPENSES Total:</b>                      |   | 1,089,108   | 1,070,530   | 1,088,026 | 1,087,981                  | 1.63   |
| <b>Fund 4031 [Airport Operating] Total:</b> |   | 1,089,108   | 1,070,530   | 1,088,026 | 1,087,981                  | 1.63   |

| Fund: 4033 [Airport Capital Projects]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                |   |  |             |           |                            |       |
| 5310120  | Engineering                               | 0  | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 3,028  | 0           | 0         | 0                          | -     |
| 5320910  | Security Services                         | 0  | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 61   | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |   | 3,089  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |   |  |             |           |                            |       |
| 5410110  | Road Materials & Supplies                 | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |   | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |   |  |             |           |                            |       |
| 5630210  | Other Improvements                        | 0  | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                                 | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |   | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |   | 3,089  | 0           | 0         | 0                          | -     |
| <b>Fund 4033 [Airport Capital Projects] Total:</b> |   | 3,089  | 0           | 0         | 0                          | -     |

| Fund: 4041 [Marina Operating] |                       | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|-------------------------------|-----------------------|--|-------------|-----------|----------------------------|-------|
| Object                        | Description           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b> |                       |  |             |           |                            |       |
| 5110110                       | Salaries & Wages - Ft | 511,787  | 506,812     | 468,736   | 468,736                    | -7.51 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                               | Description                           | 2013 Actual    | 2014 Budget    | 2015 Base      | Accepted - Budget Use Only | % Chg         |
|--------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------------------|---------------|
| 5120110                              | Salaries & Wages - Pt                 | 148,719        | 182,273        | 236,597        | 236,597                    | 29.8          |
| 5130110                              | Other Compensation                    | 1,022          | 1,165          | 1,165          | 1,165                      | -             |
| 5140110                              | Overtime                              | 21,869         | 29,001         | 29,001         | 29,001                     | -             |
| 5150110                              | Special Pay                           | 4,190          | 4,150          | 4,150          | 4,150                      | -             |
| 5160110                              | Labor Charges - Projects              | 0              | 0              | 0              | 0                          | -             |
| 5160120                              | Labor Charges - Offset                | 0              | 0              | 0              | 0                          | -             |
| 5199990                              | Project Burden - Admin Salaries       | 20,504         | 33,476         | 33,476         | 17,610                     | -47.4         |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | <b>708,091</b> | <b>756,877</b> | <b>773,125</b> | <b>757,259</b>             | <b>.05</b>    |
| <b>2 - BENEFITS</b>                  |                                       |                |                |                |                            |               |
| 5210110                              | Social Security                       | 40,712         | 42,723         | 43,731         | 43,731                     | 2.36          |
| 5210120                              | Medicare                              | 9,521          | 9,992          | 10,227         | 10,227                     | 2.35          |
| 5220110                              | Icma 401A Retirement                  | 22,440         | 22,683         | 22,761         | 22,761                     | .34           |
| 5220120                              | Employee Retirement                   | 51,782         | 56,241         | 48,307         | 48,307                     | -14.11        |
| 5230111                              | Medical Insurance - Internal          | 83,496         | 99,870         | 71,270         | 71,270                     | -28.64        |
| 5230121                              | Life Insurance - Internal             | 301            | 242            | 220            | 220                        | -9.09         |
| 5240111                              | Workers' Compensation - Internal      | 35,844         | 28,303         | 42,403         | 42,403                     | 49.82         |
| 5299990                              | Project Burden - Benefits             | 12,999         | 18,464         | 18,464         | 9,717                      | -47.37        |
| <b>2 - BENEFITS Total:</b>           |                                       | <b>257,095</b> | <b>278,518</b> | <b>257,383</b> | <b>248,636</b>             | <b>-10.73</b> |
| <b>3 - SERVICES</b>                  |                                       |                |                |                |                            |               |
| 5310120                              | Engineering                           | 0              | 0              | 0              | 0                          | -             |
| 5310130                              | Legal And Fiscal - External           | 1,029          | 0              | 0              | 750                        | -             |
| 5310131                              | Legal And Fiscal - Internal           | 0              | 75             | 0              | 0                          | -100          |
| 5310140                              | Management                            | 5,286          | 0              | 0              | 4,500                      | -             |
| 5310150                              | Medical Services                      | 28             | 0              | 0              | 0                          | -             |
| 5320110                              | Advertising                           | 1,595          | 1,550          | 1,550          | 1,550                      | -             |
| 5320210                              | Janitorial Services                   | 20,964         | 20,000         | 20,000         | 20,000                     | -             |
| 5320410                              | Laundry & Dry Cleaning                | 0              | 0              | 0              | 0                          | -             |
| 5320510                              | Other Specialized Services - External | 25,489         | 1,987          | 1,987          | 7,187                      | 261.7         |
| 5320610                              | Pest Control Services                 | 2,877          | 1,000          | 1,000          | 2,733                      | 173.3         |
| 5320810                              | Printing & Binding - External         | 2,658          | 0              | 0              | 1,400                      | -             |
| 5320811                              | Printing & Binding - Internal         | 1,816          | 2,000          | 2,000          | 2,000                      | -             |
| 5320910                              | Security Services                     | 14,333         | 0              | 0              | 451                        | -             |
| 5330110                              | Mileage Reimbursement                 | 34             | 250            | 250            | 250                        | -             |
| 5330120                              | Tuition Reimbursement                 | 5              | 0              | 0              | 0                          | -             |
| 5330310                              | Training And Conference Travel        | 50             | 1,350          | 1,350          | 250                        | -81.48        |
| 5330320                              | Training Fees                         | 2,545          | 0              | 0              | 1,000                      | -             |
| 5340110                              | Internet Services - External          | 1,085          | 719            | 719            | 719                        | -             |
| 5340210                              | Telephone - External                  | 8,403          | 7,000          | 7,000          | 8,500                      | 21.43         |
| 5340211                              | Telephone - Internal                  | 5,004          | 4,500          | 5,928          | 5,928                      | 31.73         |
| 5340310                              | Data Processing - External            | 0              | 0              | 0              | 0                          | -             |
| 5340311                              | Data Processing - Internal            | 53,412         | 61,500         | 63,384         | 63,384                     | 3.06          |
| 5340410                              | Network - External                    | 487            | 0              | 0              | 0                          | -             |
| 5340710                              | Postage/Special Delivery              | 438            | 625            | 625            | 625                        | -             |
| 5350110                              | Electric                              | 64,475         | 65,418         | 65,418         | 65,418                     | -             |
| 5350120                              | Water                                 | 9,957          | 15,542         | 15,542         | 12,000                     | -22.79        |
| 5350130                              | Sewer                                 | 11,325         | 15,524         | 15,524         | 14,000                     | -9.82         |
| 5350140                              | Refuse                                | 35,632         | 33,500         | 33,500         | 38,500                     | 14.93         |
| 5350150                              | Gas                                   | 4,872          | 3,850          | 3,850          | 5,000                      | 29.87         |
| 5350160                              | Stormwater Utility Charge             | 4,564          | 4,884          | 4,884          | 4,884                      | -             |
| 5350170                              | Reclaimed Water                       | 0              | 220            | 220            | 0                          | -100          |
| 5350210                              | Disposal Fees - Tipping               | 0              | 125            | 125            | 0                          | -100          |
| 5350290                              | Disposal Fees - Other                 | 214            | 0              | 0              | 215                        | -             |
| 5360111                              | Rent - Land - Internal                | 1,728          | 1,728          | 0              | 0                          | -100          |
| 5360310                              | Rent - Other Equipment - External     | 934            | 444            | 444            | 480                        | 8.11          |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                        | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|-------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5360411                       | Vehicles Replacement - Internal            | 6,443       | 7,255       | 10,879    | 10,879                     | 49.95  |
| 5360421                       | Rent - Vehicles - Internal                 | 700         | 1,000       | 1,000     | 1,000                      | -      |
| 5370110                       | Insurance Charges - External               | 0           | 0           | 0         | 0                          | -      |
| 5370111                       | Insurance Charges - Internal               | 51,492      | 50,436      | 67,344    | 67,344                     | 33.52  |
| 5370260                       | X - Claims - Self - External               | 0           | 0           | 0         | 0                          | -      |
| 5370261                       | Claims - Self - Internal                   | 1,968       | 2,208       | 6,264     | 6,264                      | 183.7  |
| 5380110                       | Facility Repairs & Renovations - External  | 32,941      | 39,572      | 39,572    | 39,572                     | -      |
| 5380210                       | R/M Grounds - External                     | 2,240       | 1,000       | 1,000     | 1,000                      | -      |
| 5380211                       | R/M Grounds - Internal                     | 0           | 0           | 0         | 0                          | -      |
| 5380310                       | R/M Infrastructure - External              | 0           | 5,000       | 5,000     | 5,000                      | -      |
| 5380311                       | R/M Infrastructure - Internal              | 0           | 0           | 0         | 0                          | -      |
| 5380410                       | R/M Materials - Equipments - External      | 1,174       | 1,777       | 1,777     | 1,777                      | -      |
| 5380420                       | R/M Other Equipment Maintenance - External | 7,945       | 550         | 550       | 2,550                      | 363.64 |
| 5380510                       | R/M Radios - External                      | 0           | 0           | 0         | 0                          | -      |
| 5380511                       | R/M Radios - Internal                      | 0           | 0           | 0         | 0                          | -      |
| 5380610                       | R/M Vehicles- External                     | 85          | 0           | 0         | 0                          | -      |
| 5380611                       | R/M Vehicles - Internal                    | 14,934      | 10,037      | 10,264    | 10,264                     | 2.26   |
| 5380621                       | R/M Accident Repairs - Internal            | 174         | 0           | 174       | 174                        | -      |
| 5390110                       | Copy Machine Costs - External              | 3,035       | 2,950       | 2,950     | 2,950                      | -      |
| 5390120                       | Other Office Supplies - External           | 5,918       | 3,750       | 3,750     | 5,000                      | 33.33  |
| 5390121                       | Other Office Supplies - Internal           | 315         | 0           | 0         | 0                          | -      |
| 5390210                       | Equipment - Small - External               | 5,087       | 1,890       | 1,890     | 5,000                      | 164.55 |
| <b>3 - SERVICES Total:</b>    |  | 415,690     | 371,216     | 397,714   | 420,498                    | 13.28  |
| <b>4 - COMMODITIES</b>        |  |             |             |           |                            |        |
| 5400110                       | Chemical - Agricultural & Botanical        | 94          | 0           | 0         | 0                          | -      |
| 5400310                       | Commodities - Resale                       | 23,675      | 20,000      | 20,000    | 20,000                     | -      |
| 5400330                       | Commodities - Beer                         | 4,909       | 4,540       | 4,540     | 4,540                      | -      |
| 5400340                       | Commodities - Wine                         | 104         | 700         | 700       | 700                        | -      |
| 5400360                       | Commodities - Fuel                         | 573,972     | 620,754     | 620,754   | 620,754                    | -      |
| 5400410                       | Food & Ice                                 | 754         | 250         | 250       | 750                        | 200    |
| 5400510                       | Fuel - External                            | 1,647       | 1,050       | 1,050     | 1,550                      | 47.62  |
| 5400511                       | Fuel - Internal                            | 8,969       | 12,441      | 9,552     | 9,552                      | -23.22 |
| 5400610                       | Janitorial Supplies                        | 17,948      | 12,750      | 12,750    | 17,750                     | 39.22  |
| 5400630                       | Medical Supplies                           | 118         | 200         | 200       | 200                        | -      |
| 5400640                       | Operating Supplies                         | 3,881       | 6,150       | 6,150     | 4,650                      | -24.39 |
| 5400650                       | Photography Supplies                       | 0           | 0           | 0         | 0                          | -      |
| 5400710                       | Small Tools & Equipment                    | 15,151      | 10,100      | 10,100    | 10,100                     | -      |
| 5400820                       | Uniforms & Protective Clothing             | 3,381       | 2,650       | 2,650     | 3,500                      | 32.08  |
| 5410110                       | Road Materials & Supplies                  | 5,393       | 1,150       | 1,150     | 1,150                      | -      |
| 5420110                       | Memberships                                | 260         | 0           | 0         | 260                        | -      |
| 5420120                       | Reference Material                         | 196         | 0           | 0         | 0                          | -      |
| 5430110                       | Credit Card Settlement                     | 34,495      | 52,650      | 52,650    | 52,650                     | -      |
| 5430210                       | City Collections Charge                    | 0           | 0           | 0         | 0                          | -      |
| 5430510                       | General Administration                     | 150,432     | 150,432     | 150,432   | 150,432                    | -      |
| 5430710                       | Payment In Lieu Of Taxes                   | 113,004     | 130,656     | 124,320   | 124,320                    | -4.85  |
| 5431211                       | Billing & Collection Charges - Internal    | 2,352       | 2,016       | 2,016     | 2,016                      | -      |
| 5499990                       | Project Burden - Commodities               | 15,695      | 17,582      | 17,582    | 13,489                     | -23.28 |
| <b>4 - COMMODITIES Total:</b> |  | 976,430     | 1,046,071   | 1,036,846 | 1,038,363                  | -74    |
| <b>5 - CAPITAL</b>            |  |             |             |           |                            |        |
| 5699990                       | Project Burden - Capital                   | -3          | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>     |  | -3          | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS</b>          |  |             |             |           |                            |        |
| 5910001                       | Transfer Out - General Fund                | 310,000     | 310,000     | 310,000   | 310,000                    | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                     | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|---|-------------|-------------|-----------|----------------------------|--------|
| 5914043                                    | Transfer Out - Marina Capital Improvement | 0           | 75,000      | 75,000    | 80,000                     | 6.67   |
| <b>6 - TRANSFERS Total:</b>                |   | 310,000     | 385,000     | 385,000   | 390,000                    | 1.3    |
| <b>7 - OTHER</b>                           |   |             |             |           |                            |        |
| 5710120                                    | Principal Payment - Notes                 | 455,000     | 455,000     | 490,000   | 490,000                    | 7.69   |
| 5720120                                    | Debt Interest - Notes                     | 213,871     | 213,871     | 178,281   | 178,281                    | -16.64 |
| 5730140                                    | Fees On Debt                              | 5,589       | 5,600       | 5,600     | 5,600                      | -      |
| <b>7 - OTHER Total:</b>                    |   | 674,460     | 674,471     | 673,881   | 673,881                    | -0.9   |
| <b>EXPENSES Total:</b>                     |   | 3,341,763   | 3,512,153   | 3,523,949 | 3,528,637                  | .47    |
| <b>Fund 4041 [Marina Operating] Total:</b> |   | 3,341,763   | 3,512,153   | 3,523,949 | 3,528,637                  | .47    |

| Fund: 4043 [Marina Capital Improvement]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                  |   |  |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 0  | 0           | 0         | 0                          | -     |
| 5340410  | Network - External                        | 0  | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 0  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 25,467   | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0  | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 20,954   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |   | 46,421   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |   |  |             |           |                            |       |
| 5400640  | Operating Supplies                        | 94   | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |   | 94   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                   |   |  |             |           |                            |       |
| 5650110  | Equipment                                 | 8,625  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                            |   | 8,625  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |   | 55,140   | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |   | 55,140   | 0           | 0         | 0                          | -     |

| Fund: 4081 [Jamestown Complex]       |                                 | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--------------------------------------|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                               | Description                     | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                 |  |             |           |                            |       |
| 5110110                              | Salaries & Wages - Ft           | 178,318  | 178,946     | 179,933   | 179,933                    | .55   |
| 5130110                              | Other Compensation              | 900  | 0           | 0         | 900                        | -     |
| 5140110                              | Overtime                        | 755  | 0           | 0         | 1,000                      | -     |
| 5199990                              | Project Burden - Admin Salaries | 23,600   | 27,675      | 27,675    | 41,015                     | 48.2  |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | 203,573  | 206,621     | 207,608   | 222,848                    | 7.85  |
| <b>2 - BENEFITS</b>                  |                                 |  |             |           |                            |       |
| 5210110                              | Social Security                 | 10,516   | 11,094      | 11,155    | 11,155                     | .55   |
| 5210120                              | Medicare                        | 2,459  | 2,595       | 2,609     | 2,609                      | .54   |
| 5220110                              | Icma 401A Retirement            | 8,030  | 8,074       | 8,159     | 8,159                      | 1.05  |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5220120                    | Employee Retirement                        | 19,253      | 19,747      | 19,513    | 19,513                     | -1.18  |
| 5230111                    | Medical Insurance - Internal               | 26,042      | 33,740      | 31,165    | 31,165                     | -7.63  |
| 5230121                    | Life Insurance - Internal                  | 208         | 285         | 285       | 285                        | -      |
| 5240111                    | Workers' Compensation - Internal           | 4,764       | 4,684       | 6,132     | 6,132                      | 30.91  |
| 5299990                    | Project Burden - Benefits                  | -25,420     | 7,325       | 7,325     | 17,269                     | 135.75 |
| <b>2 - BENEFITS Total:</b> |  | 45,852      | 87,544      | 86,343    | 96,287                     | 9.99   |
| <b>3 - SERVICES</b>        |  |             |             |           |                            |        |
| 5310110                    | Consulting                                 | 0           | 0           | 0         | 0                          | -      |
| 5310130                    | Legal And Fiscal - External                | 539         | 2,400       | 2,400     | 2,400                      | -      |
| 5320110                    | Advertising                                | 0           | 1,000       | 1,000     | 0                          | -100   |
| 5320210                    | Janitorial Services                        | 640         | 0           | 0         | 600                        | -      |
| 5320510                    | Other Specialized Services - External      | 7,389       | 3,000       | 3,000     | 3,000                      | -      |
| 5320610                    | Pest Control Services                      | 1,404       | 1,500       | 1,500     | 1,500                      | -      |
| 5320810                    | Printing & Binding - External              | 0           | 0           | 0         | 0                          | -      |
| 5320811                    | Printing & Binding - Internal              | 0           | 400         | 400       | 0                          | -100   |
| 5320910                    | Security Services                          | 1,140       | 0           | 0         | 1,000                      | -      |
| 5330110                    | Mileage Reimbursement                      | 240         | 620         | 620       | 620                        | -      |
| 5340110                    | Internet Services - External               | 419         | 420         | 420       | 420                        | -      |
| 5340210                    | Telephone - External                       | 1,613       | 1,800       | 1,800     | 1,800                      | -      |
| 5340211                    | Telephone - Internal                       | 1,704       | 1,572       | 1,656     | 1,656                      | 5.34   |
| 5340311                    | Data Processing - Internal                 | 8,808       | 10,740      | 12,876    | 12,876                     | 19.89  |
| 5340511                    | Personal Computer Replacement - Internal   | 0           | 0           | 375       | 375                        | -      |
| 5340710                    | Postage/Special Delivery                   | 125         | 150         | 150       | 150                        | -      |
| 5350110                    | Electric                                   | 17,036      | 16,000      | 16,000    | 17,000                     | 6.25   |
| 5350120                    | Water                                      | 2,761       | 4,800       | 4,800     | 3,300                      | -31.25 |
| 5350130                    | Sewer                                      | 2,569       | 4,000       | 4,000     | 3,500                      | -12.5  |
| 5350140                    | Refuse                                     | 19,884      | 20,000      | 20,000    | 20,000                     | -      |
| 5350160                    | Stormwater Utility Charge                  | 1,260       | 2,500       | 2,500     | 2,500                      | -      |
| 5350170                    | Reclaimed Water                            | 512         | 650         | 650       | 600                        | -7.69  |
| 5360111                    | Rent - Land - Internal                     | 408         | 408         | 0         | 0                          | -100   |
| 5360310                    | Rent - Other Equipment - External          | 1,489       | 1,500       | 1,500     | 1,500                      | -      |
| 5360411                    | Vehicles Replacement - Internal            | 0           | 0           | 1,809     | 1,809                      | -      |
| 5360421                    | Rent - Vehicles - Internal                 | 25          | 275         | 275       | 275                        | -      |
| 5370111                    | Insurance Charges - Internal               | 48,204      | 37,704      | 53,280    | 53,280                     | 41.31  |
| 5370261                    | Claims - Self - Internal                   | 816         | 0           | 2,664     | 2,664                      | -      |
| 5380110                    | Facility Repairs & Renovations - External  | 153,675     | 86,200      | 86,200    | 86,200                     | -      |
| 5380210                    | R/M Grounds - External                     | 4,011       | 4,500       | 4,500     | 4,500                      | -      |
| 5380410                    | R/M Materials - Equipments - External      | 401         | 0           | 0         | 300                        | -      |
| 5380420                    | R/M Other Equipment Maintenance - External | 3,693       | 0           | 0         | 2,000                      | -      |
| 5380511                    | R/M Radios - Internal                      | 818         | 828         | 708       | 708                        | -14.49 |
| 5380611                    | R/M Vehicles - Internal                    | 3,603       | 4,083       | 4,162     | 4,162                      | 1.93   |
| 5390110                    | Copy Machine Costs - External              | 1,031       | 1,000       | 1,000     | 1,000                      | -      |
| 5390120                    | Other Office Supplies - External           | 1,076       | 500         | 500       | 1,000                      | 100    |
| 5390121                    | Other Office Supplies - Internal           | 0           | 50          | 50        | 50                         | -      |
| 5390210                    | Equipment - Small - External               | 12,820      | 11,000      | 11,000    | 11,000                     | -      |
| <b>3 - SERVICES Total:</b> |  | 300,113     | 219,600     | 241,795   | 243,745                    | 10.99  |
| <b>4 - COMMODITIES</b>     |  |             |             |           |                            |        |
| 5400110                    | Chemical - Agricultural & Botanical        | 96          | 200         | 200       | 200                        | -      |
| 5400410                    | Food & Ice                                 | 48          | 0           | 0         | 0                          | -      |
| 5400510                    | Fuel - External                            | 0           | 0           | 0         | 0                          | -      |
| 5400511                    | Fuel - Internal                            | 1,512       | 1,673       | 1,374     | 1,374                      | -17.87 |
| 5400610                    | Janitorial Supplies                        | 2,307       | 800         | 800       | 1,700                      | 112.5  |
| 5400640                    | Operating Supplies                         | 896         | 500         | 500       | 800                        | 60     |
| 5400710                    | Small Tools & Equipment                    | 4,254       | 200         | 200       | 2,200                      | 1000   |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                      | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|--------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5400820                                     | Uniforms & Protective Clothing | 483         | 300         | 300       | 400                        | 33.33  |
| 5410110                                     | Road Materials & Supplies      | 6           | 0           | 0         | 50                         | -      |
| 5420110                                     | Memberships                    | 0           | 50          | 50        | 0                          | -100   |
| 5430510                                     | General Administration         | 11,328      | 11,328      | 0         | 0                          | -100   |
| 5430710                                     | Payment In Lieu Of Taxes       | 40,464      | 59,760      | 0         | 0                          | -100   |
| 5499990                                     | Project Burden - Commodities   | -33,369     | 0           | 0         | 7,358                      | -      |
| <b>4 - COMMODITIES Total:</b>               |                                | 28,025      | 74,811      | 3,424     | 14,082                     | -81.18 |
| <b>5 - CAPITAL</b>                          |                                |             |             |           |                            |        |
| 5630210                                     | Other Improvements             | 0           | 0           | 0         | 0                          | -      |
| 5650110                                     | Equipment                      | 5,724       | 0           | 0         | 0                          | -      |
| 5699990                                     | Project Burden - Capital       | 65,189      | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                   |                                | 70,913      | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS</b>                        |                                |             |             |           |                            |        |
| 5910001                                     | Transfer Out - General Fund    | 0           | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS Total:</b>                 |                                | 0           | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                      |                                | 648,476     | 588,576     | 539,170   | 576,962                    | -1.97  |
| <b>Fund 4081 [Jamestown Complex] Total:</b> |                                | 648,476     | 588,576     | 539,170   | 576,962                    | -1.97  |

| Fund: 4091 [Port Operating]          |                                       | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |        |
|--------------------------------------|---------------------------------------|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                       |  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 31,953   | 31,968      | 32,198    | 32,198                     | .72    |
| 5120110                              | Salaries & Wages - Pt                 | 81,749   | 81,318      | 76,685    | 76,685                     | -5.7   |
| 5130110                              | Other Compensation                    | 0  | 159         | 159       | 159                        | -      |
| 5140110                              | Overtime                              | 3,817  | 6,545       | 6,545     | 6,545                      | -      |
| 5150110                              | Special Pay                           | 4,599  | 5,000       | 5,000     | 5,000                      | -      |
| 5160110                              | Labor Charges - Projects              | 0  | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                | 0  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries       | 85,552   | 98,390      | 98,390    | 75,371                     | -23.4  |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 207,670  | 223,380     | 218,977   | 195,958                    | -12.28 |
| <b>2 - BENEFITS</b>                  |                                       |  |             |           |                            |        |
| 5210110                              | Social Security                       | 7,564  | 7,024       | 6,749     | 6,749                      | -3.92  |
| 5210120                              | Medicare                              | 1,769  | 1,644       | 1,580     | 1,580                      | -3.89  |
| 5220110                              | Icma 401A Retirement                  | 0  | 0           | 0         | 0                          | -      |
| 5220120                              | Employee Retirement                   | 5,769  | 5,981       | 5,941     | 5,941                      | -67    |
| 5230111                              | Medical Insurance - Internal          | 0  | 5,430       | 5,430     | 5,430                      | -      |
| 5230121                              | Life Insurance - Internal             | 13   | 22          | 22        | 22                         | -      |
| 5240111                              | Workers' Compensation - Internal      | 4,260  | 3,818       | 3,843     | 3,843                      | .65    |
| 5299990                              | Project Burden - Benefits             | 27,954   | 41,573      | 41,573    | 33,221                     | -20.09 |
| <b>2 - BENEFITS Total:</b>           |                                       | 47,329   | 65,492      | 65,138    | 56,786                     | -13.29 |
| <b>3 - SERVICES</b>                  |                                       |  |             |           |                            |        |
| 5310120                              | Engineering                           | 0  | 500         | 500       | 0                          | -100   |
| 5310130                              | Legal And Fiscal - External           | 0  | 0           | 0         | 0                          | -      |
| 5310140                              | Management                            | 101  | 0           | 0         | 51                         | -      |
| 5320110                              | Advertising                           | 1,750  | 3,000       | 3,000     | 3,000                      | -      |
| 5320510                              | Other Specialized Services - External | 4,753  | 1,375       | 1,375     | 1,375                      | -      |
| 5320610                              | Pest Control Services                 | 648  | 540         | 540       | 540                        | -      |
| 5320810                              | Printing & Binding - External         | 0  | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                        | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|-------------------------------|---|-------------|-------------|-----------|----------------------------|--------|
| 5320811                       | Printing & Binding - Internal             | 0           | 0           | 0         | 0                          | -      |
| 5320910                       | Security Services                         | 474         | 0           | 0         | 0                          | -      |
| 5330110                       | Mileage Reimbursement                     | 496         | 150         | 150       | 150                        | -      |
| 5330120                       | Tuition Reimbursement                     | 0           | 0           | 0         | 0                          | -      |
| 5330210                       | Travel - City Business                    | 80          | 0           | 0         | 0                          | -      |
| 5330310                       | Training And Conference Travel            | 223         | 1,000       | 1,000     | 1,000                      | -      |
| 5330320                       | Training Fees                             | 0           | 0           | 0         | 0                          | -      |
| 5340110                       | Internet Services - External              | 419         | 384         | 384       | 446                        | 16.15  |
| 5340210                       | Telephone - External                      | 669         | 1,500       | 1,500     | 900                        | -40    |
| 5340211                       | Telephone - Internal                      | 1,164       | 1,080       | 1,140     | 1,140                      | 5.56   |
| 5340311                       | Data Processing - Internal                | 6,084       | 5,460       | 7,008     | 7,008                      | 28.35  |
| 5340511                       | Personal Computer Replacement - Internal  | 756         | 750         | 375       | 375                        | -50    |
| 5340710                       | Postage/Special Delivery                  | 145         | 150         | 150       | 150                        | -      |
| 5350110                       | Electric                                  | 10,522      | 14,000      | 14,000    | 14,000                     | -      |
| 5350120                       | Water                                     | 11,491      | 14,500      | 14,500    | 14,500                     | -      |
| 5350130                       | Sewer                                     | 1,224       | 1,600       | 1,600     | 1,600                      | -      |
| 5350140                       | Refuse                                    | 3,252       | 3,340       | 3,340     | 3,340                      | -      |
| 5350160                       | Stormwater Utility Charge                 | 2,075       | 2,500       | 2,500     | 2,500                      | -      |
| 5350170                       | Reclaimed Water                           | 0           | 0           | 0         | 0                          | -      |
| 5360111                       | Rent - Land - Internal                    | 540         | 540         | 0         | 0                          | -100   |
| 5360310                       | Rent - Other Equipment - External         | 0           | 150         | 150       | 0                          | -100   |
| 5370111                       | Insurance Charges - Internal              | 7,860       | 7,596       | 7,476     | 7,476                      | -1.58  |
| 5370261                       | Claims - Self - Internal                  | 0           | 0           | 96        | 96                         | -      |
| 5380110                       | Facility Repairs & Renovations - External | 1,179       | 6,307       | 6,307     | 6,307                      | -      |
| 5380310                       | R/M Infrastructure - External             | 0           | 1,000       | 1,000     | 1,000                      | -      |
| 5380311                       | R/M Infrastructure - Internal             | 0           | 0           | 0         | 0                          | -      |
| 5380410                       | R/M Materials - Equipments - External     | 93          | 877         | 877       | 877                        | -      |
| 5380511                       | R/M Radios - Internal                     | 648         | 648         | 648       | 648                        | -      |
| 5380611                       | R/M Vehicles - Internal                   | 1,377       | 1,129       | 1,449     | 1,449                      | 28.34  |
| 5390110                       | Copy Machine Costs - External             | 1,958       | 2,500       | 2,500     | 2,500                      | -      |
| 5390120                       | Other Office Supplies - External          | 106         | 800         | 800       | 800                        | -      |
| 5390121                       | Other Office Supplies - Internal          | 0           | 0           | 0         | 0                          | -      |
| 5390210                       | Equipment - Small - External              | 678         | 400         | 400       | 400                        | -      |
| <b>3 - SERVICES Total:</b>    |   | 60,765      | 73,776      | 74,765    | 73,628                     | -2     |
| <b>4 - COMMODITIES</b>        |   |             |             |           |                            |        |
| 5400110                       | Chemical - Agricultural & Botanical       | 0           | 300         | 300       | 63                         | -79    |
| 5400410                       | Food & Ice                                | 31          | 500         | 500       | 100                        | -80    |
| 5400510                       | Fuel - External                           | 0           | 0           | 0         | 0                          | -      |
| 5400511                       | Fuel - Internal                           | 0           | 0           | 0         | 0                          | -      |
| 5400610                       | Janitorial Supplies                       | 685         | 1,000       | 1,000     | 1,000                      | -      |
| 5400630                       | Medical Supplies                          | 0           | 100         | 100       | 100                        | -      |
| 5400640                       | Operating Supplies                        | 529         | 500         | 500       | 500                        | -      |
| 5400710                       | Small Tools & Equipment                   | 0           | 400         | 400       | 400                        | -      |
| 5400820                       | Uniforms & Protective Clothing            | 30          | 500         | 500       | 500                        | -      |
| 5420110                       | Memberships                               | 17,586      | 13,600      | 13,600    | 15,500                     | 13.97  |
| 5420120                       | Reference Material                        | 0           | 100         | 100       | 0                          | -100   |
| 5499990                       | Project Burden - Commodities              | 13,279      | 17,582      | 17,582    | 11,445                     | -34.91 |
| <b>4 - COMMODITIES Total:</b> |   | 32,140      | 34,582      | 34,582    | 29,608                     | -14.38 |
| <b>5 - CAPITAL</b>            |   |             |             |           |                            |        |
| 5699990                       | Project Burden - Capital                  | 6,000       | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>     |   | 6,000       | 0           | 0         | 0                          | -      |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                     |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.500000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999  |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |         |         |         |         |        |
|--|---------|---------|---------|---------|--------|
| <b>EXPENSES Total:</b>                   | 353,904 | 397,230 | 393,462 | 355,980 | -10.38 |
| <b>Fund 4091 [Port Operating] Total:</b> | 353,904 | 397,230 | 393,462 | 355,980 | -10.38 |

| Fund: 4093 [Port Capital Improvement]              |   | Department: 282 [Downtown Enterprise Facilities] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>2 - BENEFITS</b>                                |   |  |             |           |                            |       |
| 5299990  | Project Burden - Benefits                 | 0  | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                         |   | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                |   |  |             |           |                            |       |
| 5310140  | Management                                | 0  | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 4,273  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 4,958  | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External     | 4,288  | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 21,222   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |   | 34,741   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                             |   |  |             |           |                            |       |
| 5420110  | Memberships                               | 6,000  | 0           | 0         | 0                          | -     |
| 5499990  | Project Burden - Commodities              | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                      |   | 6,000  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                 |   |  |             |           |                            |       |
| 5699990  | Project Burden - Capital                  | 0  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                          |   | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |   | 40,741   | 0           | 0         | 0                          | -     |
| <b>Fund 4093 [Port Capital Improvement] Total:</b> |   | 40,741   | 0           | 0         | 0                          | -     |

|   |            |            |            |            |        |
|---|------------|------------|------------|------------|--------|
| <b>REVENUES Total:</b>  | 0          | 0          | 0          | 0          | -      |
| <b>EXPENSES Total:</b>  | 17,473,046 | 14,081,216 | 14,476,246 | 15,319,668 | -10.89 |
| <b>Department 282 [Downtown Enterprise Facilities] Total:</b> | 17,473,046 | 14,081,216 | 14,476,246 | 15,319,668 | 8.8    |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 320 [Finance] |             |           |                            |        |
|--------------------------------------|---|---------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |                           |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 947,371                   | 1,137,060   | 1,109,930 | 1,109,930                  | -2.39  |
| 5120110                              | Salaries & Wages - Pt                     | 16,014                    | 55,158      | 52,641    | 52,641                     | -4.56  |
| 5130110                              | Other Compensation                        | 13,913                    | 1,930       | 1,930     | 1,930                      | -      |
| 5140110                              | Overtime                                  | 8                         | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0                         | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 977,306                   | 1,194,148   | 1,164,501 | 1,164,501                  | -2.48  |
| <b>2 - BENEFITS</b>                  |   |                           |             |           |                            |        |
| 5210110                              | Social Security                           | 57,821                    | 73,134      | 71,240    | 71,240                     | -2.59  |
| 5210120                              | Medicare                                  | 13,582                    | 17,106      | 16,662    | 16,662                     | -2.6   |
| 5220110                              | Icma 401A Retirement                      | 37,884                    | 31,913      | 37,901    | 37,901                     | 18.76  |
| 5220120                              | Employee Retirement                       | 105,868                   | 142,853     | 123,581   | 123,581                    | -13.49 |
| 5230111                              | Medical Insurance - Internal              | 79,537                    | 168,920     | 164,535   | 164,535                    | -2.6   |
| 5230121                              | Life Insurance - Internal                 | 579                       | 1,032       | 1,032     | 1,032                      | -      |
| 5240111                              | Workers' Compensation - Internal          | 3,024                     | 4,706       | 4,010     | 4,010                      | -14.79 |
| 5299990                              | Project Burden - Benefits                 | 0                         | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |   | 298,295                   | 439,664     | 418,961   | 418,961                    | -4.71  |
| <b>3 - SERVICES</b>                  |   |                           |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External               | 418,907                   | 389,350     | 389,350   | 389,350                    | -      |
| 5320510                              | Other Specialized Services - External     | 14,142                    | 1,000       | 1,000     | 1,000                      | -      |
| 5320810                              | Printing & Binding - External             | 240                       | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 1,227                     | 2,640       | 2,640     | 2,640                      | -      |
| 5330110                              | Mileage Reimbursement                     | 29                        | 1,500       | 1,500     | 200                        | -86.67 |
| 5330120                              | Tuition Reimbursement                     | 0                         | 950         | 950       | 950                        | -      |
| 5330310                              | Training And Conference Travel            | 3,163                     | 7,750       | 7,750     | 9,050                      | 16.77  |
| 5330320                              | Training Fees                             | 0                         | 513         | 513       | 513                        | -      |
| 5340110                              | Internet Services - External              | 9,451                     | 8,100       | 8,100     | 9,500                      | 17.28  |
| 5340111                              | Internet Services - Internal              | 0                         | 0           | 0         | 0                          | -      |
| 5340211                              | Telephone - Internal                      | 37,632                    | 36,492      | 36,216    | 36,216                     | -.76   |
| 5340311                              | Data Processing - Internal                | 225,300                   | 210,948     | 228,348   | 228,348                    | 8.25   |
| 5340710                              | Postage/Special Delivery                  | 7,185                     | 9,900       | 9,900     | 8,500                      | -14.14 |
| 5360111                              | Rent - Land - Internal                    | 95,532                    | 95,532      | 96,504    | 96,504                     | 1.02   |
| 5360310                              | Rent - Other Equipment - External         | 670                       | 0           | 0         | 670                        | -      |
| 5370261                              | Claims - Self - Internal                  | 56,856                    | 58,824      | 228       | 228                        | -99.61 |
| 5380110                              | Facility Repairs & Renovations - External | 0                         | 0           | 0         | 0                          | -      |
| 5380410                              | R/M Materials - Equipments - External     | 0                         | 375         | 375       | 375                        | -      |
| 5390110                              | Copy Machine Costs - External             | 2,060                     | 2,645       | 2,645     | 2,645                      | -      |
| 5390120                              | Other Office Supplies - External          | 11,872                    | 20,045      | 20,045    | 17,375                     | -13.32 |
| 5390121                              | Other Office Supplies - Internal          | 1,714                     | 2,265       | 2,265     | 2,265                      | -      |
| 5390210                              | Equipment - Small - External              | 0                         | 150         | 150       | 0                          | -100   |
| 5390300                              | Misc Expense                              | 11,022                    | 0           | 0         | 0                          | -      |
| 5390300.0405                         | Misc Expense.Public Safety - Police       | -87                       | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 896,915                   | 848,979     | 808,479   | 806,329                    | -5.02  |
| <b>4 - COMMODITIES</b>               |   |                           |             |           |                            |        |
| 5400610                              | Janitorial Supplies                       | 0                         | 35          | 35        | 35                         | -      |
| 5400640                              | Operating Supplies                        | 786                       | 750         | 750       | 750                        | -      |
| 5420110                              | Memberships                               | 4,703                     | 2,500       | 2,500     | 4,500                      | 80     |
| 5420120                              | Reference Material                        | 325                       | 1,105       | 1,105     | 1,105                      | -      |
| 5431211                              | Billing & Collection Charges - Internal   | 607,824                   | 567,128     | 813,756   | 813,756                    | 43.49  |
| 5431310                              | Purchasing Card Clearing                  | 548                       | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description  | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|--|-------------|-------------|------------|----------------------------|-------|
| <b>4 - COMMODITIES Total:</b>          |  | 614,186     | 571,518     | 818,146    | 820,146                    | 43.5  |
| <b>5 - CAPITAL</b>                     |  |             |             |            |                            |       |
| 5650110                                | Equipment  | 0           | 0           | 0          | 0                          | -     |
| 5650120                                | Furniture  | 0           | 0           | 0          | 0                          | -     |
| <b>5 - CAPITAL Total:</b>              |  | 0           | 0           | 0          | 0                          | -     |
| <b>6 - TRANSFERS</b>                   |  |             |             |            |                            |       |
| 5910008                                | Transfer Out - Economic Stability                    | 0           | 0           | 0          | 0                          | -     |
| 5911105                                | Transfer Out - Redevelopment Revenue                 | 4,616,120   | 4,941,667   | 5,460,652  | 5,460,652                  | 10.5  |
| 5911106                                | Transfer Out - Bayboro Harbor Tax Increment District | 18,055      | 13,471      | 24,730     | 24,730                     | 83.58 |
| 5911107                                | Transfer Out - Intown West Tax Increment District    | 391,455     | 376,613     | 381,453    | 381,453                    | 1.29  |
| 5911203                                | Transfer Out - Pier Operating                        | 0           | 0           | 0          | 0                          | -     |
| 5911301                                | Transfer Out - Cra Tax Increment                     | 0           | 0           | 0          | 0                          | -     |
| 5912011                                | Transfer Out - Ffgfc Loan 1986                       | 2,624,039   | 2,622,436   | 2,629,711  | 2,629,711                  | .28   |
| 5912013                                | Transfer To Bank Of America Notes Debt Serv Fund     | 0           | 0           | 0          | 0                          | -     |
| 5913001                                | Transfer Out - General Capital Improvements          | 0           | 0           | 200,000    | 0                          | -     |
| 5914001                                | Transfer Out - Water Resources                       | 0           | 0           | 0          | 0                          | -     |
| 5914081                                | Transfer Out - Jamestown                             | 0           | 0           | 0          | 0                          | -     |
| 5915019                                | Transfer Out - Tech & Infrastructure                 | 0           | 0           | 0          | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>            |  | 7,649,669   | 7,954,187   | 8,696,546  | 8,496,546                  | 6.82  |
| <b>EXPENSES Total:</b>                 |  | 10,436,371  | 11,008,496  | 11,906,633 | 11,706,483                 | 6.34  |
| <b>Fund 0001 [General Fund] Total:</b> |  | 10,436,371  | 11,008,496  | 11,906,633 | 11,706,483                 | 6.34  |

| Fund: 0008 [Economic Stability]              |                                    | Department: 320 [Finance] |             |           |                            |       |
|--|------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                        | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                         |                                    |                           |             |           |                            |       |
| 5914063                                      | Transfer Out - Golf Course Capital | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                  |                                    | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |                                    | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 0008 [Economic Stability] Total:</b> |                                    | 0                         | 0           | 0         | 0                          | -     |

| Fund: 0051 [Health Facilities Authority]              |                                       | Department: 320 [Finance] |             |           |                            |       |
|---|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                   |                                       |                           |             |           |                            |       |
| 5310130   | Legal And Fiscal - External           | 0                         | 9,000       | 9,000     | 9,000                      | -     |
| 5320510   | Other Specialized Services - External | 0                         | 5,000       | 5,000     | 5,000                      | -     |
| <b>3 - SERVICES Total:</b>                            |                                       | 0                         | 14,000      | 14,000    | 14,000                     | 0     |
| <b>EXPENSES Total:</b>                                |                                       | 0                         | 14,000      | 14,000    | 14,000                     | 0     |
| <b>Fund 0051 [Health Facilities Authority] Total:</b> |                                       | 0                         | 14,000      | 14,000    | 14,000                     | 0     |

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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1001 [Utility Tax Revenue]              |                             | Department: 320 [Finance] |             |           |                            |       |
|---|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                          |                             |                           |             |           |                            |       |
| 5910001                                       | Transfer Out - General Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                   |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                        |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1001 [Utility Tax Revenue] Total:</b> |                             | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1007 [Excise Tax Revenue]              |                             | Department: 320 [Finance] |             |           |                            |       |
|--|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                         |                             |                           |             |           |                            |       |
| 5910001                                      | Transfer Out - General Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                  |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                       |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1007 [Excise Tax Revenue] Total:</b> |                             | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1009 [Emergency Medical Services]              |                                      | Department: 320 [Finance] |             |           |                            |       |
|--|--------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                          | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                 |                                      |                           |             |           |                            |       |
| 5915019  | Transfer Out - Tech & Infrastructure | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                          |                                      | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                      | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1009 [Emergency Medical Services] Total:</b> |                                      | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1021 [Parking Revenue]              |   | Department: 320 [Finance] |             |           |                            |       |
|---|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                      |   |                           |             |           |                            |       |
| 5910001                                   | Transfer Out - General Fund                 | 350,004                   | 350,000     | 0         | 0                          | -100  |
| 5913073                                   | Transfer Out - Downtown Parking Improvement | 696,000                   | 500,000     | 0         | 0                          | -100  |
| <b>6 - TRANSFERS Total:</b>               |   | 1,046,004                 | 850,000     | 0         | 0                          | -100  |
| <b>EXPENSES Total:</b>                    |   | 1,046,004                 | 850,000     | 0         | 0                          | -100  |
| <b>Fund 1021 [Parking Revenue] Total:</b> |   | 1,046,004                 | 850,000     | 0         | 0                          | -100  |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 1025 [School Crossing Guard]              |                             | Department: 320 [Finance] |             |           |                            |       |
|---|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                            |                             |                           |             |           |                            |       |
| 5910001   | Transfer Out - General Fund | 272,013                   | 300,000     | 300,000   | 300,000                    | -     |
| <b>6 - TRANSFERS Total:</b>                     |                             | 272,013                   | 300,000     | 300,000   | 300,000                    | 0     |
| <b>EXPENSES Total:</b>                          |                             | 272,013                   | 300,000     | 300,000   | 300,000                    | 0     |
| <b>Fund 1025 [School Crossing Guard] Total:</b> |                             | 272,013                   | 300,000     | 300,000   | 300,000                    | 0     |

| Fund: 1041 [Weeki Wachee]              |  | Department: 320 [Finance] |             |           |                            |       |
|--|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                                      | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |  |                           |             |           |                            |       |
| 5310140                                | Management                                       | 0                         | 118,000     | 118,000   | 118,000                    | -     |
| <b>3 - SERVICES Total:</b>             |  | 0                         | 118,000     | 118,000   | 118,000                    | 0     |
| <b>6 - TRANSFERS</b>                   |  |                           |             |           |                            |       |
| 5910001                                | Transfer Out - General Fund                      | 20,000                    | 20,000      | 20,000    | 20,000                     | -     |
| 5913041                                | Transfer Out - Weeki Wachee Capital Improvements | 507,294                   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>            |  | 527,294                   | 20,000      | 20,000    | 20,000                     | 0     |
| <b>EXPENSES Total:</b>                 |  | 527,294                   | 138,000     | 138,000   | 138,000                    | 0     |
| <b>Fund 1041 [Weeki Wachee] Total:</b> |  | 527,294                   | 138,000     | 138,000   | 138,000                    | 0     |

| Fund: 1051 [Pro Sports Facility]              |   | Department: 320 [Finance] |             |           |                            |       |
|---|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                                   | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                          |   |                           |             |           |                            |       |
| 5912011                                       | Transfer Out - Ffgfc Loan 1986                | 73,146                    | 72,314      | 69,364    | 69,364                     | -4.08 |
| 5912027                                       | Transfer Out - Sports Facility Sales Tax Debt | 1,926,858                 | 1,927,690   | 1,930,640 | 1,930,640                  | .15   |
| <b>6 - TRANSFERS Total:</b>                   |   | 2,000,004                 | 2,000,004   | 2,000,004 | 2,000,004                  | 0     |
| <b>EXPENSES Total:</b>                        |   | 2,000,004                 | 2,000,004   | 2,000,004 | 2,000,004                  | 0     |
| <b>Fund 1051 [Pro Sports Facility] Total:</b> |   | 2,000,004                 | 2,000,004   | 2,000,004 | 2,000,004                  | 0     |

| Fund: 1105 [Downtown Redevelopment District] |  | Department: 320 [Finance] |             |           |                            |       |
|--|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                       | Description                                      | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                         |  |                           |             |           |                            |       |
| 5912010                                      | Transfer Out - Jp Morgan Chase                   | 934,727                   | 3,288,224   | 3,288,224 | 3,288,224                  | -     |
| 5912013                                      | Transfer To Bank Of America Notes Debt Serv Fund | 0                         | 0           | 0         | 0                          | -     |
| 5912014                                      | Transfer Out - Bbt Notes                         | 769,521                   | 774,998     | 775,114   | 775,114                    | .01   |
| 5912035                                      | Transfer Out - Redevelopment Debt Service        | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| 5913001   | Transfer Out - General Capital Improvements | 2,963,166   | 200,000     | 200,000   | 200,000                    | -     |
| <b>6 - TRANSFERS Total:</b>                               |   | 4,667,414   | 4,263,222   | 4,263,338 | 4,263,338                  | 0     |
| <b>EXPENSES Total:</b>                                    |   | 4,667,414   | 4,263,222   | 4,263,338 | 4,263,338                  | 0     |
| <b>Fund 1105 [Downtown Redevelopment District] Total:</b> |   | 4,667,414   | 4,263,222   | 4,263,338 | 4,263,338                  | 0     |

| Fund: 1108 [Assessments Revenue]              |   | Department: 320 [Finance] |             |           |                            |        |
|---|---|---------------------------|-------------|-----------|----------------------------|--------|
| Object  | Description                             | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>4 - COMMODITIES</b>                        |   |                           |             |           |                            |        |
| 5431211                                       | Billing & Collection Charges - Internal | 5,592                     | 6,750       | 41,196    | 41,196                     | 510.31 |
| <b>4 - COMMODITIES Total:</b>                 |   | 5,592                     | 6,750       | 41,196    | 41,196                     | 510.31 |
| <b>EXPENSES Total:</b>                        |   | 5,592                     | 6,750       | 41,196    | 41,196                     | 510.31 |
| <b>Fund 1108 [Assessments Revenue] Total:</b> |   | 5,592                     | 6,750       | 41,196    | 41,196                     | 510.31 |

| Fund: 1111 [Community Development Block Gran]              |  | Department: 320 [Finance] |             |           |                            |       |
|--|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                                      | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                       |  |                           |             |           |                            |       |
| 5912010  | Transfer Out - Jp Morgan Chase                   | 0                         | 0           | 0         | 0                          | -     |
| 5912013  | Transfer To Bank Of America Notes Debt Serv Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |  | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |  | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1111 [Community Development Block Gran] Total:</b> |  | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1114 [Neighborhood Stabilization Progr]              |                             | Department: 320 [Finance] |             |           |                            |       |
|--|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                       |                             |                           |             |           |                            |       |
| 5910001  | Transfer Out - General Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                             | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |                             | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1301 [Community Redevelopment District] |  | Department: 320 [Finance] |  |  |  |  |
|---|--|---------------------------|--|--|--|--|
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| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| <b>6 - TRANSFERS</b>                                       |   |             |             |           |                            |       |
| 5911105  | Transfer Out - Redevelopment Revenue        | 0           | 0           | 0         | 0                          | -     |
| 5913001  | Transfer Out - General Capital Improvements | 0           | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |   | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 1301 [Community Redevelopment District] Total:</b> |   | 0           | 0           | 0         | 0                          | -     |

| Fund: 1901 [Arts In Public Places]              |                                       | Department: 320 [Finance] |             |           |                            |       |
|---|---------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                             |                                       |                           |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 0                         | 35,000      | 35,000    | 35,000                     | -     |
| <b>3 - SERVICES Total:</b>                      |                                       | 0                         | 35,000      | 35,000    | 35,000                     | 0     |
| <b>EXPENSES Total:</b>                          |                                       | 0                         | 35,000      | 35,000    | 35,000                     | 0     |
| <b>Fund 1901 [Arts In Public Places] Total:</b> |                                       | 0                         | 35,000      | 35,000    | 35,000                     | 0     |

| Fund: 1920 [Transportation District 8]              |   | Department: 320 [Finance] |             |           |                            |       |
|---|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                |   |                           |             |           |                            |       |
| 5913071   | Transfer Out - Transportation Improvement | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                         |   | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |   | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 1920 [Transportation District 8] Total:</b> |   | 0                         | 0           | 0         | 0                          | -     |

| Fund: 1922 [Transportation District 11]              |   | Department: 320 [Finance] |             |           |                            |       |
|--|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                 |   |                           |             |           |                            |       |
| 5913071  | Transfer Out - Transportation Improvement | 422,555                   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                          |   | 422,555                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |   | 422,555                   | 0           | 0         | 0                          | -     |
| <b>Fund 1922 [Transportation District 11] Total:</b> |   | 422,555                   | 0           | 0         | 0                          | -     |

| Fund: 1923 [Transport District Intown] |  | Department: 320 [Finance] |  |  |  |  |
|--|--|---------------------------|--|--|--|--|
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|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|---|-------------|-------------|-----------|----------------------------|-------|
| <b>6 - TRANSFERS</b>                                |   |             |             |           |                            |       |
| 5913071   | Transfer Out - Transportation Improvement | 85,822      | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                         |   | 85,822      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                              |   |             |             |           |                            |       |
|   |   | 85,822      | 0           | 0         | 0                          | -     |
| <b>Fund 1923 [Transport District Intown] Total:</b> |   | 85,822      | 0           | 0         | 0                          | -     |

| Fund: 2010 [JP Morgan Chase Revenue Notes]              |  | Department: 320 [Finance] |             |           |                            |       |
|---|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                                      | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                    |  |                           |             |           |                            |       |
| 5910001   | Transfer Out - General Fund                      | 0                         | 0           | 0         | 0                          | -     |
| 5912013   | Transfer To Bank Of America Notes Debt Serv Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                             |  | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>  |  |                           |             |           |                            |       |
| 5710120   | Principal Payment - Notes                        | 829,000                   | 3,039,000   | 3,039,000 | 3,039,000                  | -     |
| 5720120   | Debt Interest - Notes                            | 399,753                   | 362,814     | 362,814   | 362,814                    | -     |
| 5730110   | Debt Issue Expense                               | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                 |  | 1,228,753                 | 3,401,814   | 3,401,814 | 3,401,814                  | 0     |
| <b>EXPENSES Total:</b>                                  |  |                           |             |           |                            |       |
|   |  | 1,228,753                 | 3,401,814   | 3,401,814 | 3,401,814                  | 0     |
| <b>Fund 2010 [Jp Morgan Chase Revenue Notes] Total:</b> |  | 1,228,753                 | 3,401,814   | 3,401,814 | 3,401,814                  | 0     |

| Fund: 2011 [FFGFC Loan]              |                           | Department: 320 [Finance] |             |           |                            |       |
|--------------------------------------|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                               | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                     |                           |                           |             |           |                            |       |
| 5710120                              | Principal Payment - Notes | 2,170,000                 | 2,285,000   | 2,285,000 | 2,285,000                  | -     |
| 5720120                              | Debt Interest - Notes     | 518,100                   | 398,750     | 403,075   | 403,075                    | 1.08  |
| 5730140                              | Fees On Debt              | 9,094                     | 11,000      | 11,000    | 11,000                     | -     |
| <b>7 - OTHER Total:</b>              |                           | 2,697,194                 | 2,694,750   | 2,699,075 | 2,699,075                  | .16   |
| <b>EXPENSES Total:</b>               |                           |                           |             |           |                            |       |
|                                      |                           | 2,697,194                 | 2,694,750   | 2,699,075 | 2,699,075                  | .16   |
| <b>Fund 2011 [Ffgfc Loan] Total:</b> |                           | 2,697,194                 | 2,694,750   | 2,699,075 | 2,699,075                  | .16   |

| Fund: 2013 [Banc Of America Notes Debt Servi] |                                | Department: 320 [Finance] |             |           |                            |       |
|---|--------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                    | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                          |                                |                           |             |           |                            |       |
| 5912010                                       | Transfer Out - Jp Morgan Chase | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                   |                                | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                              |                                |                           |             |           |                            |       |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5710120  | Principal Payment - Notes | 129,000     | 134,000     | 134,000   | 134,000                    | -     |
| 5720120  | Debt Interest - Notes     | 66,147      | 59,762      | 58,134    | 58,134                     | -2.72 |
| <b>7 - OTHER Total:</b>                                    |                           | 195,147     | 193,762     | 192,134   | 192,134                    | -84   |
| <b>EXPENSES Total:</b>                                     |                           | 195,147     | 193,762     | 192,134   | 192,134                    | -84   |
| <b>Fund 2013 [Banc Of America Notes Debt Servi] Total:</b> |                           | 195,147     | 193,762     | 192,134   | 192,134                    | -84   |

| Fund: 2014 [BB&T Notes]                  |                           | Department: 320 [Finance] |             |           |                            |       |
|--|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                   | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                         |                           |                           |             |           |                            |       |
| 5710120                                  | Principal Payment - Notes | 695,000                   | 715,000     | 715,000   | 715,000                    | -     |
| 5720120                                  | Debt Interest - Notes     | 74,521                    | 59,998      | 60,114    | 60,114                     | .19   |
| <b>7 - OTHER Total:</b>                  |                           | 769,521                   | 774,998     | 775,114   | 775,114                    | .01   |
| <b>EXPENSES Total:</b>                   |                           | 769,521                   | 774,998     | 775,114   | 775,114                    | .01   |
| <b>Fund 2014 [Bb&amp;T Notes] Total:</b> |                           | 769,521                   | 774,998     | 775,114   | 775,114                    | .01   |

| Fund: 2025 [Stadium Debt Service]              |   | Department: 320 [Finance] |             |           |                            |       |
|--|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                             | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                           |   |                           |             |           |                            |       |
| 5914005  | Transfer Out - Water Cost Stabilization | 106,457                   | 55,000      | 55,000    | 55,000                     | -     |
| <b>6 - TRANSFERS Total:</b>                    |   | 106,457                   | 55,000      | 55,000    | 55,000                     | 0     |
| <b>7 - OTHER</b>                               |   |                           |             |           |                            |       |
| 5710110  | Principal Payment - Bonds               | 7,030,000                 | 7,390,000   | 7,390,000 | 7,390,000                  | -     |
| 5720110  | Debt Interest - Bonds                   | 1,336,858                 | 965,542     | 961,000   | 961,000                    | -47   |
| 5730140  | Fees On Debt                            | 550                       | 550         | 550       | 550                        | -     |
| <b>7 - OTHER Total:</b>                        |   | 8,367,408                 | 8,356,092   | 8,351,550 | 8,351,550                  | -05   |
| <b>EXPENSES Total:</b>                         |   | 8,473,865                 | 8,411,092   | 8,406,550 | 8,406,550                  | -05   |
| <b>Fund 2025 [Stadium Debt Service] Total:</b> |   | 8,473,865                 | 8,411,092   | 8,406,550 | 8,406,550                  | -05   |

| Fund: 2027 [Sports Facility Sales Tax Debt] |                           | Department: 320 [Finance] |             |           |                            |       |
|---|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                      | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                            |                           |                           |             |           |                            |       |
| 5710110                                     | Principal Payment - Bonds | 1,085,000                 | 1,120,000   | 1,120,000 | 1,120,000                  | -     |
| 5720110                                     | Debt Interest - Bonds     | 825,538                   | 786,950     | 810,100   | 810,100                    | 2.94  |
| 5730140                                     | Fees On Debt              | 540                       | 540         | 540       | 540                        | -     |
| <b>7 - OTHER Total:</b>                     |                           | 1,911,078                 | 1,907,490   | 1,930,640 | 1,930,640                  | 1.21  |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

|  |           |           |           |           |      |
|--|-----------|-----------|-----------|-----------|------|
| <b>EXPENSES Total:</b>                                   | 1,911,078 | 1,907,490 | 1,930,640 | 1,930,640 | 1.21 |
| <b>Fund 2027 [Sports Facility Sales Tax Debt] Total:</b> | 1,911,078 | 1,907,490 | 1,930,640 | 1,930,640 | 1.21 |

| Fund: 2035 [Redevelopment Debt Service]              |                           | Department: 320 [Finance] |             |           |                            |       |
|--|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                                     |                           |                           |             |           |                            |       |
| 5710110  | Principal Payment - Bonds | 0                         | 0           | 0         | 0                          | -     |
| 5720110  | Debt Interest - Bonds     | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                              |                           | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                           | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 2035 [Redevelopment Debt Service] Total:</b> |                           | 0                         | 0           | 0         | 0                          | -     |

| Fund: 3000 [Housing Capital Improvements]              |                             | Department: 320 [Finance] |             |           |                            |       |
|--|-----------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                   |                             |                           |             |           |                            |       |
| 5910001  | Transfer Out - General Fund | 64,236                    | 0           | 68,000    | 68,000                     | -     |
| <b>6 - TRANSFERS Total:</b>                            |                             | 64,236                    | 0           | 68,000    | 68,000                     | -     |
| <b>EXPENSES Total:</b>                                 |                             | 64,236                    | 0           | 68,000    | 68,000                     | -     |
| <b>Fund 3000 [Housing Capital Improvements] Total:</b> |                             | 64,236                    | 0           | 68,000    | 68,000                     | -     |

| Fund: 3001 [General Capital Improvements]              |                                      | Department: 320 [Finance] |             |           |                            |       |
|--|--------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                          | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                   |                                      |                           |             |           |                            |       |
| 5910001  | Transfer Out - General Fund          | 61,455                    | 0           | 0         | 0                          | -     |
| 5915002  | Transfer Out - Equipment Replacement | 240,898                   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                            |                                      | 302,353                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                      | 302,353                   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                      | 302,353                   | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen] |  | Department: 320 [Finance] |             |           |                            |       |
|---|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                            | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                          |  |                           |             |           |                            |       |
| 5911901                                       | Transfer To Arts In Public Places Fund | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                   |  | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |  |   |   |   |   |   |
|--|--|---|---|---|---|---|
| <b>EXPENSES Total:</b>                                   |  | 0 | 0 | 0 | 0 | - |
| <b>Fund 3025 [Public Safety Capital Improvem] Total:</b> |  | 0 | 0 | 0 | 0 | - |

| Fund: 3029 [Recreation & Culture Capital]                  |   | Department: 320 [Finance] |             |           |                            |       |
|--|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                                       | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                                       |   |                           |             |           |                            |       |
| 5911901  | Transfer To Arts In Public Places Fund            | 22,950                    | 0           | 0         | 0                          | -     |
| 5913027  | Transfer Out - City & Neighborhood Infrastructure | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                |   | 22,950                    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 22,950                    | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |   | 22,950                    | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]              |                                     | Department: 320 [Finance] |             |           |                            |       |
|---|-------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                         | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                      |                                     |                           |             |           |                            |       |
| 5914002                                   | Transfer Out - Water Resources Debt | 317,330                   | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>               |                                     | 317,330                   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                          |                                     |                           |             |           |                            |       |
| 5710110                                   | Principal Payment - Bonds           | -4,517,000                | 0           | 0         | 0                          | -     |
| 5710120                                   | Principal Payment - Notes           | -1,640,150                | 0           | 0         | 0                          | -     |
| 5720110                                   | Debt Interest - Bonds               | 536,867                   | 0           | 0         | 0                          | -     |
| 5730130                                   | Transfers To Bond Agent             | -44,556,405               | 0           | 0         | 0                          | -     |
| 5730160                                   | Bond Premium/Discount Expense       | 2,125,103                 | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                   |                                     | -48,051,585               | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                     | -47,734,255               | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |                                     | -47,734,255               | 0           | 0         | 0                          | -     |

| Fund: 4002 [Water Resources Debt] |   | Department: 320 [Finance] |             |            |                            |       |
|-----------------------------------|---|---------------------------|-------------|------------|----------------------------|-------|
| Object                            | Description   | 2013 Actual               | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                  |   |                           |             |            |                            |       |
| 5710110                           | Principal Payment - Bonds                           | 4,147,000                 | 4,517,000   | 4,517,000  | 4,517,000                  | -     |
| 5710110.4856                      | Principal Payment - Bonds.2010A Build America Bonds | 370,000                   | 0           | 0          | 0                          | -     |
| 5710120                           | Principal Payment - Notes                           | 1,640,150                 | 1,468,549   | 1,468,549  | 1,468,549                  | -     |
| 5720110                           | Debt Interest - Bonds                               | 8,616,536                 | 14,232,856  | 17,914,063 | 17,914,063                 | 25.86 |
| 5720110.4856                      | Debt Interest - Bonds.2010A Build America Bonds     | 1,722,398                 | 0           | 0          | 0                          | -     |
| 5720110.4857                      | Debt Interest - Bonds.2010B Recovery Zone Bonds     | 1,299,870                 | 0           | 0          | 0                          | -     |
| 5720120                           | Debt Interest - Notes                               | 543,230                   | 474,533     | 474,533    | 474,533                    | -     |
| 5730110                           | Debt Issue Expense                                  | 192,705                   | 0           | 0          | 0                          | -     |
| 5730120                           | Bond Underwriters Discount                          | 651,591                   | 0           | 0          | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                   | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|-------------------------------|-------------|-------------|------------|----------------------------|-------|
| 5730130  | Transfers To Bond Agent       | 44,556,405  | 0           | 0          | 0                          | -     |
| 5730140  | Fees On Debt                  | 600         | 0           | 0          | 0                          | -     |
| 5730160  | Bond Premium/Discount Expense | -1,433,846  | 0           | 0          | 0                          | -     |
| <b>7 - OTHER Total:</b>                        |                               | 62,306,639  | 20,692,938  | 24,374,145 | 24,374,145                 | 17.79 |
| <b>EXPENSES Total:</b>                         |                               | 62,306,639  | 20,692,938  | 24,374,145 | 24,374,145                 | 17.79 |
| <b>Fund 4002 [Water Resources Debt] Total:</b> |                               | 62,306,639  | 20,692,938  | 24,374,145 | 24,374,145                 | 17.79 |

| Fund: 4003 [Water Resource Capital Projects]              |                               | Department: 320 [Finance] |             |           |                            |       |
|---|-------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                   | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                       |                               |                           |             |           |                            |       |
| 5310130   | Legal And Fiscal - External   | 0                         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |                               | 0                         | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>  |                               |                           |             |           |                            |       |
| 5730110   | Debt Issue Expense            | 174,672                   | 0           | 0         | 0                          | -     |
| 5730120   | Bond Underwriters Discount    | 1,169,125                 | 0           | 0         | 0                          | -     |
| 5730160   | Bond Premium/Discount Expense | -953,299                  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                   |                               | 390,498                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |                               | 390,498                   | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |                               | 390,498                   | 0           | 0         | 0                          | -     |

| Fund: 4005 [Water Cost Stabilization]              |                                | Department: 320 [Finance] |             |           |                            |       |
|--|--------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                    | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                               |                                |                           |             |           |                            |       |
| 5914001  | Transfer Out - Water Resources | 1,158,086                 | 1,308,000   | 1,308,000 | 1,308,000                  | -     |
| <b>6 - TRANSFERS Total:</b>                        |                                | 1,158,086                 | 1,308,000   | 1,308,000 | 1,308,000                  | 0     |
| <b>EXPENSES Total:</b>                             |                                | 1,158,086                 | 1,308,000   | 1,308,000 | 1,308,000                  | 0     |
| <b>Fund 4005 [Water Cost Stabilization] Total:</b> |                                | 1,158,086                 | 1,308,000   | 1,308,000 | 1,308,000                  | 0     |

| Fund: 4011 [Stormwater Utility Operating] |  | Department: 320 [Finance] |             |           |                            |       |
|---|--|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                            | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                      |  |                           |             |           |                            |       |
| 5914012                                   | Transfer Out - Stormwater Debt Service | 133                       | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>               |  | 133                       | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                          |  |                           |             |           |                            |       |
| 5710110                                   | Principal Payment - Bonds              | -158,000                  | 0           | 0         | 0                          | -     |
| 5720110                                   | Debt Interest - Bonds                  | -3,160                    | 0           | 0         | 0                          | -     |

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|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                   | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5730160  | Bond Premium/Discount Expense | -282        | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                               | -161,442    | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                               | -161,309    | 0           | 0         | 0                          | -     |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                               | -161,309    | 0           | 0         | 0                          | -     |

| Fund: 4012 [Stormwater Debt Service]              |                           | Department: 320 [Finance] |             |           |                            |       |
|---|---------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description               | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                                  |                           |                           |             |           |                            |       |
| 5710110   | Principal Payment - Bonds | 158,000                   | 158,000     | 158,000   | 158,000                    | -     |
| 5720110   | Debt Interest - Bonds     | 897,173                   | 897,172     | 897,480   | 897,480                    | .03   |
| 5730140   | Fees On Debt              | 200                       | 200         | 200       | 200                        | -     |
| <b>7 - OTHER Total:</b>                           |                           | 1,055,373                 | 1,055,372   | 1,055,680 | 1,055,680                  | .03   |
| <b>EXPENSES Total:</b>                            |                           | 1,055,373                 | 1,055,372   | 1,055,680 | 1,055,680                  | .03   |
| <b>Fund 4012 [Stormwater Debt Service] Total:</b> |                           | 1,055,373                 | 1,055,372   | 1,055,680 | 1,055,680                  | .03   |

| Fund: 4041 [Marina Operating]              |                               | Department: 320 [Finance] |             |           |                            |       |
|--|-------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object                                     | Description                   | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>7 - OTHER</b>                           |                               |                           |             |           |                            |       |
| 5710120                                    | Principal Payment - Notes     | -455,000                  | 0           | 0         | 0                          | -     |
| 5720120                                    | Debt Interest - Notes         | -4,550                    | 0           | 0         | 0                          | -     |
| 5730160                                    | Bond Premium/Discount Expense | 3,907                     | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                    |                               | -455,643                  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                     |                               | -455,643                  | 0           | 0         | 0                          | -     |
| <b>Fund 4041 [Marina Operating] Total:</b> |                               | -455,643                  | 0           | 0         | 0                          | -     |

| Fund: 5002 [Equipment Replacement]              |                                      | Department: 320 [Finance] |             |           |                            |       |
|---|--------------------------------------|---------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                          | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>                            |                                      |                           |             |           |                            |       |
| 5915019   | Transfer Out - Tech & Infrastructure | 0                         | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                     |                                      | 0                         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                          |                                      | 0                         | 0           | 0         | 0                          | -     |
| <b>Fund 5002 [Equipment Replacement] Total:</b> |                                      | 0                         | 0           | 0         | 0                          | -     |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 5019 [Technology & Infrastructure Fund]                  |   | Department: 320 [Finance] |             |           |                            |       |
|--|---|---------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                                 | 2013 Actual               | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>6 - TRANSFERS</b>   |   |                           |             |           |                            |       |
| 5910003  | Transfer Out - 0003                         | 0                         | 0           | 0         | 0                          | -     |
| 5913001  | Transfer Out - General Capital Improvements | 1,020,000                 | 0           | 0         | 0                          | -     |
| <b>6 - TRANSFERS Total:</b>                                    |   | 1,020,000                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |   | 1,020,000                 | 0           | 0         | 0                          | -     |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |   | 1,020,000                 | 0           | 0         | 0                          | -     |

|  |  |            |            |            |            |      |
|--|--|------------|------------|------------|------------|------|
| <b>REVENUES Total:</b>                 |  | 0          | 0          | 0          | 0          | -    |
| <b>EXPENSES Total:</b>                 |  | 52,707,555 | 59,055,688 | 62,909,323 | 62,709,173 | 6.34 |
| <b>Department 320 [Finance] Total:</b> |  | 52,707,555 | 59,055,688 | 62,909,323 | 62,709,173 | 6.19 |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 0001 [General Fund]              |                                  | Department: 330 [Community Enrichment Admin] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description                      | 2013 Actual                                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                                  |  |             |           |                            |       |
| 5320811                                | Printing & Binding - Internal    | 0  | 0           | 0         | 0                          | -     |
| 5340110                                | Internet Services - External     | 0  | 0           | 0         | 0                          | -     |
| 5340710                                | Postage/Special Delivery         | 0  | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External | 21   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 21   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                  | 21   | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 21   | 0           | 0         | 0                          | -     |

|   |  |    |   |   |   |   |
|---|--|----|---|---|---|---|
| <b>REVENUES Total:</b>                                    |  | 0  | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                                    |  | 21 | 0 | 0 | 0 | - |
| <b>Department 330 [Community Enrichment Admin] Total:</b> |  | 21 | 0 | 0 | 0 | - |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 1021 [Parking Revenue]              |                                       | Department: 350 [Billing & Collections] |             |           |                            |       |
|---|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual                             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                                       |   |             |           |                            |       |
| 5310130                                   | Legal And Fiscal - External           | 0                                       | 0           | 0         | 0                          | -     |
| 5320510                                   | Other Specialized Services - External | 0                                       | 0           | 0         | 0                          | -     |
| 5390110                                   | Copy Machine Costs - External         | 0                                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                       | 0                                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                       |   |             |           |                            |       |
| 5430110                                   | Credit Card Settlement                | 0                                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                       | 0                                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                       | 0                                       | 0           | 0         | 0                          | -     |
| <b>Fund 1021 [Parking Revenue] Total:</b> |                                       | 0                                       | 0           | 0         | 0                          | -     |

| Fund: 5201 [Billing & Collections]   |                                       | Department: 350 [Billing & Collections] |             |           |                            |        |
|--------------------------------------|---------------------------------------|---|-------------|-----------|----------------------------|--------|
| Object                               | Description                           | 2013 Actual                             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                       |   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                 | 3,576,852                               | 3,755,459   | 3,777,906 | 3,777,906                  | .6     |
| 5120110                              | Salaries & Wages - Pt                 | 25,708                                  | 16,708      | 0         | 0                          | -100   |
| 5130110                              | Other Compensation                    | 17,561                                  | 9,847       | 9,847     | 34,597                     | 251.35 |
| 5140110                              | Overtime                              | 107,196                                 | 82,238      | 82,238    | 82,238                     | -      |
| 5150110                              | Special Pay                           | 99                                      | 0           | 0         | 0                          | -      |
| 5190130                              | Budgeted Salary Savings               | 0                                       | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 3,727,416                               | 3,864,252   | 3,869,991 | 3,894,741                  | .79    |
| <b>2 - BENEFITS</b>                  |                                       |   |             |           |                            |        |
| 5210110                              | Social Security                       | 216,661                                 | 233,880     | 234,226   | 234,226                    | .15    |
| 5210120                              | Medicare                              | 50,671                                  | 54,700      | 54,776    | 54,776                     | .14    |
| 5220110                              | Icma 401A Retirement                  | 9,764                                   | 9,866       | 9,888     | 9,888                      | .22    |
| 5220120                              | Employee Retirement                   | 626,904                                 | 632,222     | 653,821   | 653,821                    | 3.42   |
| 5230111                              | Medical Insurance - Internal          | 651,884                                 | 838,470     | 776,540   | 776,540                    | -7.39  |
| 5230121                              | Life Insurance - Internal             | 1,686                                   | 2,725       | 2,616     | 2,616                      | -4     |
| 5240111                              | Workers' Compensation - Internal      | 34,848                                  | 41,729      | 47,758    | 47,758                     | 14.45  |
| 5299990                              | Project Burden - Benefits             | 0                                       | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |                                       | 1,592,418                               | 1,813,592   | 1,779,625 | 1,779,625                  | -1.87  |
| <b>3 - SERVICES</b>                  |                                       |   |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External           | 86,508                                  | 113,100     | 113,100   | 90,100                     | -20.34 |
| 5310131                              | Legal And Fiscal - Internal           | 480                                     | 0           | 160       | 160                        | -      |
| 5320110                              | Advertising                           | 3,598                                   | 2,500       | 2,500     | 4,500                      | 80     |
| 5320210                              | Janitorial Services                   | 0                                       | 6,000       | 6,000     | 0                          | -100   |
| 5320510                              | Other Specialized Services - External | 73,125                                  | 46,714      | 46,714    | 75,714                     | 62.08  |
| 5320511                              | Other Specialized Services - Internal | 3,911                                   | 4,225       | 4,225     | 4,225                      | -      |
| 5320810                              | Printing & Binding - External         | 4,318                                   | 10,500      | 10,500    | 8,500                      | -19.05 |
| 5320811                              | Printing & Binding - Internal         | 170,476                                 | 171,100     | 171,100   | 171,100                    | -      |
| 5320910                              | Security Services                     | 48,938                                  | 62,000      | 62,000    | 62,000                     | -      |
| 5330110                              | Mileage Reimbursement                 | 32,679                                  | 38,060      | 38,060    | 38,060                     | -      |
| 5330120                              | Tuition Reimbursement                 | 5,193                                   | 4,500       | 4,500     | 4,500                      | -      |
| 5330210                              | Travel - City Business                | 38                                      | 0           | 0         | 0                          | -      |
| 5330310                              | Training And Conference Travel        | 4,723                                   | 8,000       | 8,000     | 8,000                      | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|--|-------------|-------------|-----------|----------------------------|--------|
| 5330320   | Training Fees                              | 665         | 1,850       | 1,850     | 1,850                      | -      |
| 5340210   | Telephone - External                       | 5,323       | 6,000       | 6,000     | 6,000                      | -      |
| 5340211   | Telephone - Internal                       | 68,180      | 61,368      | 66,084    | 66,084                     | 7.68   |
| 5340311   | Data Processing - Internal                 | 370,164     | 366,324     | 409,104   | 409,104                    | 11.68  |
| 5340410   | Network - External                         | 329         | 0           | 0         | 0                          | -      |
| 5340511   | Personal Computer Replacement - Internal   | 8,256       | 8,250       | 8,250     | 8,250                      | -      |
| 5340710   | Postage/Special Delivery                   | 581,042     | 594,575     | 594,575   | 624,575                    | 5.05   |
| 5360111   | Rent - Land - Internal                     | 187,572     | 187,572     | 202,977   | 202,977                    | 8.21   |
| 5360411   | Vehicles Replacement - Internal            | 25,359      | 29,494      | 36,646    | 36,646                     | 24.25  |
| 5360420   | Rent - Vehicles - External                 | 0           | 2,500       | 2,500     | 0                          | -100   |
| 5360421   | Rent - Vehicles - Internal                 | 1,325       | 700         | 700       | 700                        | -      |
| 5370261   | Claims - Self - Internal                   | 0           | 31,164      | 0         | 0                          | -100   |
| 5380110   | Facility Repairs & Renovations - External  | 1,061       | 700         | 700       | 700                        | -      |
| 5380410   | R/M Materials - Equipments - External      | 1,455       | 2,850       | 2,850     | 2,850                      | -      |
| 5380420   | R/M Other Equipment Maintenance - External | 7,438       | 7,500       | 7,500     | 7,500                      | -      |
| 5380511   | R/M Radios - Internal                      | 10,416      | 10,416      | 10,416    | 10,416                     | -      |
| 5380610   | R/M Vehicles- External                     | 76          | 0           | 0         | 0                          | -      |
| 5380611   | R/M Vehicles - Internal                    | 28,218      | 24,051      | 17,296    | 17,296                     | -28.09 |
| 5380621   | R/M Accident Repairs - Internal            | 0           | 3,000       | 0         | 0                          | -100   |
| 5380720   | R/M Materials - Contract Services          | 170         | 0           | 0         | 0                          | -      |
| 5390110   | Copy Machine Costs - External              | 9,921       | 12,000      | 12,000    | 11,000                     | -8.33  |
| 5390120   | Other Office Supplies - External           | 21,086      | 26,500      | 26,500    | 25,000                     | -5.66  |
| 5390121   | Other Office Supplies - Internal           | 6,903       | 5,000       | 5,000     | 5,000                      | -      |
| 5390210   | Equipment - Small - External               | 4,494       | 7,400       | 7,400     | 6,000                      | -18.92 |
| 5390211   | Equipment - Small - Internal               | 375         | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>                          |  | 1,773,815   | 1,855,913   | 1,885,207 | 1,908,807                  | 2.85   |
| <b>4 - COMMODITIES</b>                              |  |             |             |           |                            |        |
| 5400050   | Chemical                                   | 0           | 150         | 150       | 0                          | -100   |
| 5400110   | Chemical - Agricultural & Botanical        | 0           | 400         | 400       | 0                          | -100   |
| 5400410   | Food & Ice                                 | 725         | 1,150       | 1,150     | 1,150                      | -      |
| 5400511   | Fuel - Internal                            | 34,751      | 37,445      | 35,155    | 35,155                     | -6.12  |
| 5400610   | Janitorial Supplies                        | 38          | 0           | 0         | 0                          | -      |
| 5400640   | Operating Supplies                         | 25,376      | 30,000      | 30,000    | 30,000                     | -      |
| 5400650   | Photography Supplies                       | 0           | 500         | 500       | 0                          | -100   |
| 5400710   | Small Tools & Equipment                    | 6           | 500         | 500       | 0                          | -100   |
| 5400820   | Uniforms & Protective Clothing             | 7,487       | 7,000       | 7,000     | 7,000                      | -      |
| 5420110   | Memberships                                | 1,099       | 1,040       | 1,040     | 1,040                      | -      |
| 5420120   | Reference Material                         | 33          | 550         | 550       | 550                        | -      |
| 5430110   | Credit Card Settlement                     | 368,460     | 465,000     | 465,000   | 390,000                    | -16.13 |
| 5430510   | General Administration                     | 590,528     | 590,496     | 590,496   | 590,496                    | -      |
| 5430810   | Penalty And Interest Expense               | 3,333       | 88,000      | 88,000    | 8,000                      | -90.91 |
| 5431310   | Purchasing Card Clearing                   | 40          | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                       |  | 1,031,876   | 1,222,231   | 1,219,941 | 1,063,391                  | -13    |
| <b>5 - CAPITAL</b>                                  |  |             |             |           |                            |        |
| 5650110   | Equipment                                  | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                           |  | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER</b>                                    |  |             |             |           |                            |        |
| 5810110   | Aid To Governmental Agencies               | 0           | 0           | 0         | 0                          | -      |
| <b>7 - OTHER Total:</b>                             |  | 0           | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>                              |  | 8,125,525   | 8,755,988   | 8,754,764 | 8,646,564                  | -1.25  |
| <b>Fund 5201 [Billing &amp; Collections] Total:</b> |  | 8,125,525   | 8,755,988   | 8,754,764 | 8,646,564                  | -1.25  |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |           |           |           |           |       |
|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                                   | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                                   | 8,125,525 | 8,755,988 | 8,754,764 | 8,646,564 | -     |
| <b>Department 350 [Billing &amp; Collections] Total:</b> | 8,125,525 | 8,755,988 | 8,754,764 | 8,646,564 | -1.25 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |        |
|--------------------------------------|---|---|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 379,670                                       | 400,354     | 455,500   | 455,500                    | 13.77  |
| 5130110                              | Other Compensation                        | 0   | 0           | 0         | 0                          | -      |
| 5160110                              | Labor Charges - Projects                  | 15,464  | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                    | -15,464                                       | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0   | -15,000     | -15,000   | 0                          | -100   |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 379,670                                       | 385,354     | 440,500   | 455,500                    | 18.2   |
| <b>2 - BENEFITS</b>                  |   |   |             |           |                            |        |
| 5210110                              | Social Security                           | 23,258  | 24,595      | 28,046    | 28,046                     | 14.03  |
| 5210120                              | Medicare                                  | 5,439   | 5,753       | 6,560     | 6,560                      | 14.03  |
| 5220110                              | Icma 401A Retirement                      | 11,901  | 12,151      | 12,092    | 12,092                     | -.49   |
| 5220120                              | Employee Retirement                       | 53,688  | 54,238      | 53,918    | 53,918                     | -.59   |
| 5230111                              | Medical Insurance - Internal              | 50,375  | 58,040      | 63,965    | 63,965                     | 10.21  |
| 5230121                              | Life Insurance - Internal                 | 245   | 406         | 406       | 406                        | -      |
| 5240111                              | Workers' Compensation - Internal          | 2,064   | 1,937       | 1,709     | 1,709                      | -11.77 |
| <b>2 - BENEFITS Total:</b>           |   | 146,970                                       | 157,120     | 166,696   | 166,696                    | 6.09   |
| <b>3 - SERVICES</b>                  |   |   |             |           |                            |        |
| 5310110                              | Consulting                                | 0   | 3,000       | 3,000     | 2,000                      | -33.33 |
| 5310130                              | Legal And Fiscal - External               | 859   | 1,000       | 1,000     | 1,000                      | -      |
| 5310160                              | Property Appraisals                       | 6,405   | 5,919       | 5,919     | 4,919                      | -16.89 |
| 5320110                              | Advertising                               | 396   | 1,000       | 1,000     | 1,000                      | -      |
| 5320310                              | Demolition & Securing Of Structures       | 5,709   | 1,000       | 1,000     | 1,000                      | -      |
| 5320510                              | Other Specialized Services - External     | 0   | 1,000       | 1,000     | 0                          | -100   |
| 5320710                              | Photographic                              | 0   | 1,000       | 1,000     | 0                          | -100   |
| 5320810                              | Printing & Binding - External             | 30  | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 0   | 700         | 700       | 700                        | -      |
| 5320910                              | Security Services                         | 0   | 0           | 0         | 0                          | -      |
| 5330110                              | Mileage Reimbursement                     | 2,208   | 2,208       | 2,208     | 2,208                      | -      |
| 5330310                              | Training And Conference Travel            | 0   | 1,980       | 1,980     | 1,980                      | -      |
| 5330320                              | Training Fees                             | 0   | 73          | 73        | 73                         | -      |
| 5340210                              | Telephone - External                      | 1,442   | 1,517       | 1,517     | 1,517                      | -      |
| 5340211                              | Telephone - Internal                      | 6,468   | 6,072       | 6,276     | 6,276                      | 3.36   |
| 5340311                              | Data Processing - Internal                | 17,364  | 24,192      | 22,812    | 22,812                     | -5.7   |
| 5340511                              | Personal Computer Replacement - Internal  | 756   | 750         | 750       | 750                        | -      |
| 5340710                              | Postage/Special Delivery                  | 42  | 290         | 290       | 290                        | -      |
| 5350110                              | Electric                                  | 0   | 0           | 0         | 0                          | -      |
| 5350120                              | Water                                     | 0   | 0           | 0         | 0                          | -      |
| 5350160                              | Stormwater Utility Charge                 | 82  | 84          | 84        | 84                         | -      |
| 5350170                              | Reclaimed Water                           | 0   | 0           | 0         | 0                          | -      |
| 5360111                              | Rent - Land - Internal                    | 52,044  | 52,044      | 53,556    | 53,556                     | 2.91   |
| 5360421                              | Rent - Vehicles - Internal                | 0   | 0           | 0         | 0                          | -      |
| 5370111                              | Insurance Charges - Internal              | 0   | 12,780      | 12,576    | 12,576                     | -1.6   |
| 5370261                              | Claims - Self - Internal                  | 0   | 0           | 0         | 0                          | -      |
| 5380110                              | Facility Repairs & Renovations - External | 1,890   | 6,350       | 6,350     | 4,000                      | -37.01 |
| 5380410                              | R/M Materials - Equipments - External     | 48  | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External             | 3,576   | 4,050       | 4,050     | 4,050                      | -      |
| 5390120                              | Other Office Supplies - External          | 3,727   | 5,350       | 5,350     | 5,350                      | -      |
| 5390121                              | Other Office Supplies - Internal          | 51  | 200         | 200       | 200                        | -      |
| <b>3 - SERVICES Total:</b>           |   | 103,097                                       | 132,559     | 132,691   | 126,341                    | -4.69  |
| <b>4 - COMMODITIES</b>               |   |   |             |           |                            |        |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5410110                                | Road Materials & Supplies | 0           | 1,520       | 1,520     | 1,520                      | -     |
| 5420110                                | Memberships               | 705         | 750         | 750       | 750                        | -     |
| 5420120                                | Reference Material        | 869         | 2,500       | 2,500     | 2,500                      | -     |
| 5431020                                | Tax - Property            | 14,913      | 17,500      | 17,500    | 17,500                     | -     |
| 5431310                                | Purchasing Card Clearing  | 410         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                           | 16,897      | 22,270      | 22,270    | 22,270                     | 0     |
| <b>EXPENSES Total:</b>                 |                           | 646,634     | 697,303     | 762,157   | 770,807                    | 10.54 |
| <b>Fund 0001 [General Fund] Total:</b> |                           | 646,634     | 697,303     | 762,157   | 770,807                    | 10.54 |

| Fund: 1114 [Neighborhood Stabilization Progr]              |                       | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|-----------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 16,564  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                       | 16,564  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                       | 16,564  | 0           | 0         | 0                          | -     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |                       | 16,564  | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |   | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |   |   |             |           |                            |       |
| 5310130  | Legal And Fiscal - External               | 0   | 0           | 0         | 0                          | -     |
| 5320110  | Advertising                               | 520   | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures       | 0   | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External     | 0   | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 520   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |   |             |           |                            |       |
| 5431020  | Tax - Property                            | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 520   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |   | 520   | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv] |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|---|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                           |                             |   |             |           |                            |       |
| 5310130                                       | Legal And Fiscal - External | 561   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                                 |             | 561         | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |             | 561         | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |             | 561         | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                             |   |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 250   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                             | 250   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                             | 250   | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |                             | 250   | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital]                  |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                             |   |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 61  | 0           | 0         | 0                          | -     |
| 5310160  | Property Appraisals         | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                             | 61  | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>   |                             |   |             |           |                            |       |
| 5610110  | Land                        | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                  |                             | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                             | 61  | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                             | 61  | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |   | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |   |   |             |           |                            |       |
| 5310120  | Engineering                               | 0   | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |   | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |   | 0   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 3041 [Weeki Wachee Capital Improvement]              |                     | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|---------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description         | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                     |   |             |           |                            |       |
| 5310160  | Property Appraisals | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                     | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                     | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> |                     | 0   | 0           | 0         | 0                          | -     |

| Fund: 3071 [Transportation Improvement]              |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|--|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                  |                             |   |             |           |                            |       |
| 5310130  | Legal And Fiscal - External | 886   | 0           | 0         | 0                          | -     |
| 5310160  | Property Appraisals         | 1,650   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                             | 2,536   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                             | 2,536   | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                             | 2,536   | 0           | 0         | 0                          | -     |

| Fund: 4003 [Water Resource Capital Projects]              |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|---|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                       |                             |   |             |           |                            |       |
| 5310130   | Legal And Fiscal - External | 1,555   | 0           | 0         | 0                          | -     |
| 5310160   | Property Appraisals         | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |                             | 1,555   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>  |                             |   |             |           |                            |       |
| 5610110   | Land                        | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                 |                             | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |                             | 1,555   | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |                             | 1,555   | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating] |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|---|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |                             |   |             |           |                            |       |
| 5310130                                   | Legal And Fiscal - External | 0   | 0           | 0         | 0                          | -     |
| 5310160                                   | Property Appraisals         | 900   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                             | 900   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |     |   |   |   |   |
|--|-----|---|---|---|---|
| <b>EXPENSES Total:</b>                                 | 900 | 0 | 0 | 0 | - |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> | 900 | 0 | 0 | 0 | - |

| Fund: 4013 [Stormwater Drainage Capital]              |                             | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |       |
|---|-----------------------------|---|-------------|-----------|----------------------------|-------|
| Object  | Description                 | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                   |                             |   |             |           |                            |       |
| 5310130   | Legal And Fiscal - External | 286   | 0           | 0         | 0                          | -     |
| 5310160   | Property Appraisals         | 300   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |                             | 586   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |                             | 586   | 0           | 0         | 0                          | -     |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |                             | 586   | 0           | 0         | 0                          | -     |

| Fund: 5005 [Municipal Office Buildings] |                                       | Department: 360 [Real Estate & Property Mgmt] |             |           |                            |        |
|---|---------------------------------------|---|-------------|-----------|----------------------------|--------|
| Object                                  | Description                           | 2013 Actual                                   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>           |                                       |   |             |           |                            |        |
| 5110110                                 | Salaries & Wages - Ft                 | 316,288                                       | 313,751     | 267,290   | 267,290                    | -14.81 |
| 5120110                                 | Salaries & Wages - Pt                 | 189,399                                       | 185,165     | 185,675   | 185,675                    | .28    |
| 5130110                                 | Other Compensation                    | 3   | 615         | 615       | 615                        | -      |
| 5140110                                 | Overtime                              | 14,334  | 22,500      | 22,500    | 22,500                     | -      |
| 5150110                                 | Special Pay                           | 463   | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b>    |                                       | 520,487                                       | 522,031     | 476,080   | 476,080                    | -8.8   |
| <b>2 - BENEFITS</b>                     |                                       |   |             |           |                            |        |
| 5210110                                 | Social Security                       | 31,152  | 30,934      | 28,086    | 28,086                     | -9.21  |
| 5210120                                 | Medicare                              | 7,285   | 7,234       | 6,571     | 6,571                      | -9.17  |
| 5220120                                 | Employee Retirement                   | 46,483  | 42,779      | 42,684    | 42,684                     | -.22   |
| 5230111                                 | Medical Insurance - Internal          | 50,237  | 70,195      | 52,350    | 52,350                     | -25.42 |
| 5230121                                 | Life Insurance - Internal             | 93  | 154         | 88        | 88                         | -42.86 |
| 5240111                                 | Workers' Compensation - Internal      | 27,048  | 26,891      | 27,438    | 27,438                     | 2.03   |
| <b>2 - BENEFITS Total:</b>              |                                       | 162,298                                       | 178,187     | 157,217   | 157,217                    | -11.77 |
| <b>3 - SERVICES</b>                     |                                       |   |             |           |                            |        |
| 5310110                                 | Consulting                            | 8,745   | 1,200       | 1,200     | 1,200                      | -      |
| 5310120                                 | Engineering                           | 0   | 4,000       | 4,000     | 4,000                      | -      |
| 5310130                                 | Legal And Fiscal - External           | 0   | 0           | 0         | 0                          | -      |
| 5320210                                 | Janitorial Services                   | 8,202   | 13,000      | 13,000    | 13,000                     | -      |
| 5320310                                 | Demolition & Securing Of Structures   | 0   | 3,156       | 3,156     | 3,156                      | -      |
| 5320510                                 | Other Specialized Services - External | 8,259   | 9,000       | 9,000     | 10,104                     | 12.27  |
| 5320610                                 | Pest Control Services                 | 6,971   | 6,725       | 6,725     | 7,325                      | 8.92   |
| 5320810                                 | Printing & Binding - External         | 0   | 0           | 0         | 0                          | -      |
| 5320811                                 | Printing & Binding - Internal         | 0   | 0           | 0         | 0                          | -      |
| 5320910                                 | Security Services                     | 27,489  | 27,000      | 27,000    | 27,000                     | -      |
| 5330110                                 | Mileage Reimbursement                 | 1,104   | 1,104       | 1,104     | 0                          | -100   |
| 5330310                                 | Training And Conference Travel        | 175   | 500         | 500       | 500                        | -      |
| 5340210                                 | Telephone - External                  | 11,431  | 11,200      | 11,200    | 12,000                     | 7.14   |
| 5340211                                 | Telephone - Internal                  | 9,468   | 8,772       | 8,352     | 8,352                      | -4.79  |
| 5340311                                 | Data Processing - Internal            | 18,204  | 19,140      | 19,224    | 19,224                     | .44    |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---|-------------|-------------|-----------|----------------------------|-------|
| 5340710  | Postage/Special Delivery                    | 76          | 150         | 150       | 150                        | -     |
| 5350110  | Electric                                    | 365,739     | 415,000     | 415,000   | 415,000                    | -     |
| 5350120  | Water                                       | 19,179      | 21,315      | 21,315    | 21,315                     | -     |
| 5350130  | Sewer                                       | 21,570      | 28,280      | 28,280    | 28,280                     | -     |
| 5350140  | Refuse                                      | 35,459      | 37,800      | 37,800    | 37,800                     | -     |
| 5350150  | Gas   | 2,513       | 4,200       | 4,200     | 4,200                      | -     |
| 5350160  | Stormwater Utility Charge                   | 2,044       | 2,892       | 2,892     | 2,892                      | -     |
| 5350220  | Disposal Fees - Glass                       | 839         | 700         | 700       | 1,200                      | 71.43 |
| 5360111  | Rent - Land - Internal                      | 2,328       | 2,328       | 0         | 0                          | -100  |
| 5360310  | Rent - Other Equipment - External           | 0           | 360         | 360       | 360                        | -     |
| 5370111  | Insurance Charges - Internal                | 302,976     | 296,520     | 311,688   | 311,688                    | 5.12  |
| 5370261  | Claims - Self - Internal                    | 1,308       | 600         | 828       | 828                        | 38    |
| 5380110  | Facility Repairs & Renovations - External   | 230,816     | 314,927     | 314,927   | 312,672                    | -.72  |
| 5380210  | R/M Grounds - External                      | 11,700      | 11,700      | 11,700    | 11,920                     | 1.88  |
| 5380410  | R/M Materials - Equipments - External       | 0           | 500         | 500       | 500                        | -     |
| 5380420  | R/M Other Equipment Maintenance - External  | 727         | 565         | 565       | 700                        | 23.89 |
| 5380511  | R/M Radios - Internal                       | 4,068       | 4,160       | 4,068     | 4,068                      | -2.21 |
| 5380611  | R/M Vehicles - Internal                     | 951         | 948         | 951       | 951                        | .32   |
| 5390110  | Copy Machine Costs - External               | 0           | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External            | 886         | 800         | 800       | 800                        | -     |
| 5390210  | Equipment - Small - External                | 300         | 915         | 915       | 915                        | -     |
| <b>3 - SERVICES Total:</b>                           |   | 1,103,527   | 1,249,457   | 1,262,100 | 1,262,100                  | 1.01  |
| <b>4 - COMMODITIES</b>                               |   |             |             |           |                            |       |
| 5400511  | Fuel - Internal                             | 1,049       | 983         | 1,063     | 1,063                      | 8.14  |
| 5400610  | Janitorial Supplies                         | 31,687      | 39,000      | 39,000    | 39,000                     | -     |
| 5400630  | Medical Supplies                            | 45          | 250         | 250       | 250                        | -     |
| 5400640  | Operating Supplies                          | 190         | 300         | 300       | 300                        | -     |
| 5400710  | Small Tools & Equipment                     | 1,368       | 1,000       | 1,000     | 1,000                      | -     |
| 5400820  | Uniforms & Protective Clothing              | 2,650       | 2,600       | 2,600     | 2,600                      | -     |
| 5410110  | Road Materials & Supplies                   | 0           | 1,000       | 1,000     | 1,000                      | -     |
| 5420110  | Memberships                                 | 235         | 1,000       | 1,000     | 1,000                      | -     |
| 5420120  | Reference Material                          | 253         | 300         | 300       | 300                        | -     |
| 5431310  | Purchasing Card Clearing                    | 404         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |   | 37,881      | 46,433      | 46,513    | 46,513                     | .17   |
| <b>6 - TRANSFERS</b>                                 |   |             |             |           |                            |       |
| 5913001  | Transfer Out - General Capital Improvements | 0           | 0           | 400,000   | 400,000                    | -     |
| <b>6 - TRANSFERS Total:</b>                          |   | 0           | 0           | 400,000   | 400,000                    | -     |
| <b>EXPENSES Total:</b>                               |   |             |             |           |                            |       |
|  |   | 1,824,193   | 1,996,108   | 2,341,910 | 2,341,910                  | 17.32 |
| <b>Fund 5005 [Municipal Office Buildings] Total:</b> |   | 1,824,193   | 1,996,108   | 2,341,910 | 2,341,910                  | 17.32 |

|  |  |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>   |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>   |  | 2,494,360 | 2,693,411 | 3,104,067 | 3,112,717 | 10.54 |
| <b>Department 360 [Real Estate &amp; Property Mgmt] Total:</b> |  | 2,494,360 | 2,693,411 | 3,104,067 | 3,112,717 | 15.57 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 370 [Planning & Economic Development] |             |           |                            |        |
|--------------------------------------|---|---|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |   |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 1,635,764   | 1,635,404   | 1,689,941 | 1,689,941                  | 3.33   |
| 5120110                              | Salaries & Wages - Pt                     | 0   | 0           | 0         | 0                          | -      |
| 5130110                              | Other Compensation                        | 27,132  | 5,405       | 5,405     | 5,405                      | -      |
| 5140110                              | Overtime                                  | 0   | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 1,662,896   | 1,640,809   | 1,695,346 | 1,695,346                  | 3.32   |
| <b>2 - BENEFITS</b>                  |   |   |             |           |                            |        |
| 5210110                              | Social Security                           | 95,904  | 101,207     | 104,502   | 104,502                    | 3.26   |
| 5210120                              | Medicare                                  | 22,448  | 23,671      | 24,439    | 24,439                     | 3.24   |
| 5220110                              | Icma 401A Retirement                      | 9,695   | 11,791      | 11,700    | 11,700                     | -.77   |
| 5220120                              | Employee Retirement                       | 285,885   | 277,704     | 231,139   | 231,139                    | -16.77 |
| 5230111                              | Medical Insurance - Internal              | 214,737   | 268,285     | 274,310   | 274,310                    | 2.25   |
| 5230121                              | Life Insurance - Internal                 | 1,122   | 1,697       | 1,653     | 1,653                      | -2.59  |
| 5240111                              | Workers' Compensation - Internal          | 12,312  | 10,660      | 15,291    | 15,291                     | 43.44  |
| <b>2 - BENEFITS Total:</b>           |   | 642,103   | 695,015     | 663,034   | 663,034                    | -4.6   |
| <b>3 - SERVICES</b>                  |   |   |             |           |                            |        |
| 5310110                              | Consulting                                | 0   | 250,000     | 250,000   | 0                          | -100   |
| 5310130                              | Legal And Fiscal - External               | 309   | 2,500       | 2,500     | 2,500                      | -      |
| 5320110                              | Advertising                               | 5,000   | 21,200      | 21,200    | 44,200                     | 108.49 |
| 5320410                              | Laundry & Dry Cleaning                    | 5   | 0           | 0         | 0                          | -      |
| 5320510                              | Other Specialized Services - External     | 27,380  | 58,434      | 58,434    | 0                          | -100   |
| 5320710                              | Photographic                              | 0   | 0           | 0         | 0                          | -      |
| 5320810                              | Printing & Binding - External             | 30  | 900         | 900       | 900                        | -      |
| 5320811                              | Printing & Binding - Internal             | 5,990   | 17,160      | 17,160    | 17,160                     | -      |
| 5320910                              | Security Services                         | 0   | 700         | 700       | 700                        | -      |
| 5330110                              | Mileage Reimbursement                     | 483   | 12,000      | 12,000    | 12,000                     | -      |
| 5330120                              | Tuition Reimbursement                     | 2,000   | 4,090       | 4,090     | 4,090                      | -      |
| 5330210                              | Travel - City Business                    | 0   | 2,800       | 2,800     | 17,800                     | 535.71 |
| 5330310                              | Training And Conference Travel            | 1,880   | 5,315       | 5,315     | 19,315                     | 263.41 |
| 5330320                              | Training Fees                             | 1,098   | 770         | 770       | 770                        | -      |
| 5340110                              | Internet Services - External              | 917   | 0           | 0         | 42,000                     | -      |
| 5340210                              | Telephone - External                      | 629   | 1,500       | 1,500     | 1,500                      | -      |
| 5340211                              | Telephone - Internal                      | 25,976  | 25,008      | 24,576    | 24,576                     | -1.73  |
| 5340311                              | Data Processing - Internal                | 158,856   | 139,020     | 158,832   | 158,832                    | 14.25  |
| 5340511                              | Personal Computer Replacement - Internal  | 3,000   | 3,000       | 3,000     | 3,000                      | -      |
| 5340521                              | Personal Computer Surcharge - Internal    | 0   | 0           | 0         | 0                          | -      |
| 5340710                              | Postage/Special Delivery                  | 12,514  | 6,510       | 6,510     | 6,510                      | -      |
| 5350160                              | Stormwater Utility Charge                 | 0   | 0           | 0         | 0                          | -      |
| 5360110                              | Rent - Land - External                    | 10  | 0           | 0         | 0                          | -      |
| 5360111                              | Rent - Land - Internal                    | 116,574   | 116,448     | 146,976   | 146,976                    | 26.22  |
| 5360120                              | Rent - Buildings - External               | 0   | 0           | 0         | 0                          | -      |
| 5360310                              | Rent - Other Equipment - External         | 0   | 0           | 0         | 0                          | -      |
| 5360421                              | Rent - Vehicles - Internal                | 275   | 0           | 0         | 0                          | -      |
| 5370111                              | Insurance Charges - Internal              | 19,668  | 19,224      | 18,852    | 18,852                     | -1.94  |
| 5370261                              | Claims - Self - Internal                  | 0   | 0           | 0         | 0                          | -      |
| 5380110                              | Facility Repairs & Renovations - External | 0   | 0           | 0         | 21,000                     | -      |
| 5380410                              | R/M Materials - Equipments - External     | 0   | 1,544       | 1,544     | 1,544                      | -      |
| 5380511                              | R/M Radios - Internal                     | 891   | 972         | 648       | 648                        | -33.33 |
| 5380610                              | R/M Vehicles- External                    | 0   | 0           | 0         | 0                          | -      |
| 5380611                              | R/M Vehicles - Internal                   | 1,481   | 2,712       | 1,481     | 1,481                      | -45.39 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390110                                | Copy Machine Costs - External    | 19,290      | 25,998      | 25,998    | 25,998                     | -      |
| 5390120                                | Other Office Supplies - External | 5,901       | 10,000      | 10,000    | 10,000                     | -      |
| 5390121                                | Other Office Supplies - Internal | 1,742       | 0           | 0         | 10,000                     | -      |
| 5390210                                | Equipment - Small - External     | 974         | 900         | 900       | 900                        | -      |
| <b>3 - SERVICES Total:</b>             |                                  | 412,873     | 728,705     | 776,686   | 593,252                    | -18.59 |
| <b>4 - COMMODITIES</b>                 |                                  |             |             |           |                            |        |
| 5400320                                | Commodities - Food & Beverage    | 0           | 0           | 0         | 0                          | -      |
| 5400410                                | Food & Ice                       | 1,237       | 1,500       | 1,500     | 1,500                      | -      |
| 5400511                                | Fuel - Internal                  | 2,482       | 2,553       | 2,515     | 2,515                      | -1.49  |
| 5400640                                | Operating Supplies               | 0           | 6,910       | 6,910     | 6,910                      | -      |
| 5400710                                | Small Tools & Equipment          | 0           | 469         | 469       | 469                        | -      |
| 5410110                                | Road Materials & Supplies        | 305         | 0           | 0         | 0                          | -      |
| 5420110                                | Memberships                      | 47,085      | 49,850      | 49,850    | 58,284                     | 16.92  |
| 5420120                                | Reference Material               | 900         | 8,900       | 8,900     | 8,900                      | -      |
| 5430110                                | Credit Card Settlement           | 14,843      | 0           | 0         | 0                          | -      |
| 5431310                                | Purchasing Card Clearing         | 11,133      | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>          |                                  | 77,985      | 70,182      | 70,144    | 78,578                     | 11.96  |
| <b>7 - OTHER</b>                       |                                  |             |             |           |                            |        |
| 5810120                                | Aid To Private Organizations     | 114,619     | 203,950     | 279,950   | 329,950                    | 61.78  |
| <b>7 - OTHER Total:</b>                |                                  | 114,619     | 203,950     | 279,950   | 329,950                    | 61.78  |
| <b>EXPENSES Total:</b>                 |                                  | 2,910,476   | 3,338,661   | 3,485,160 | 3,360,160                  | .64    |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 2,910,476   | 3,338,661   | 3,485,160 | 3,360,160                  | .64    |

| Fund: 0003 [General Fund Special Project]              |                                       | Department: 370 [Planning & Economic Development] |             |           |                            |       |
|--|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                                       |   |             |           |                            |       |
| 5310110  | Consulting                            | 0   | 0           | 0         | 0                          | -     |
| 5320510  | Other Specialized Services - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>7 - OTHER</b>                                       |                                       |   |             |           |                            |       |
| 5810120  | Aid To Private Organizations          | 52,126  | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                                |                                       | 52,126  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                       | 52,126  | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                                       | 52,126  | 0           | 0         | 0                          | -     |

| Fund: 1151 [Building Permit Special Revenue] |                       | Department: 370 [Planning & Economic Development] |             |           |                            |        |
|--|-----------------------|---|-------------|-----------|----------------------------|--------|
| Object                                       | Description           | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>                |                       |   |             |           |                            |        |
| 5110110                                      | Salaries & Wages - Ft | 1,908,184   | 2,109,296   | 2,045,694 | 2,045,694                  | -3.02  |
| 5120110                                      | Salaries & Wages - Pt | 16,073  | 23,702      | 115,294   | 115,294                    | 386.43 |
| 5130110                                      | Other Compensation    | 1,908   | 0           | 0         | 0                          | -      |
| 5140110                                      | Overtime              | 7,434   | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                               | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
|--------------------------------------|---|-------------|-------------|-----------|----------------------------|---------|
| 5150110                              | Special Pay                               | 49,193      | 75,000      | 75,000    | 75,000                     | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 1,982,792   | 2,207,998   | 2,235,988 | 2,235,988                  | 1.27    |
| <b>2 - BENEFITS</b>                  |   |             |             |           |                            |         |
| 5210110                              | Social Security                           | 115,553     | 132,149     | 133,868   | 133,868                    | 1.3     |
| 5210120                              | Medicare                                  | 27,029      | 30,906      | 31,308    | 31,308                     | 1.3     |
| 5220120                              | Employee Retirement                       | 321,795     | 364,893     | 329,765   | 329,765                    | -9.63   |
| 5230111                              | Medical Insurance - Internal              | 311,491     | 392,295     | 423,631   | 423,631                    | 7.99    |
| 5230120                              | Life Insurance - External                 | 12          | 0           | 0         | 0                          | -       |
| 5230121                              | Life Insurance - Internal                 | 626         | 1,105       | 1,127     | 1,127                      | 1.99    |
| 5240111                              | Workers' Compensation - Internal          | 42,468      | 35,627      | 39,041    | 39,041                     | 9.58    |
| 5240120                              | Workers Compensation - Claims             | 0           | 9,000       | 9,000     | 9,000                      | -       |
| <b>2 - BENEFITS Total:</b>           |   | 818,974     | 965,975     | 967,740   | 967,740                    | .18     |
| <b>3 - SERVICES</b>                  |   |             |             |           |                            |         |
| 5310131                              | Legal And Fiscal - Internal               | 0           | 160         | 320       | 320                        | 100     |
| 5320110                              | Advertising                               | 0           | 250         | 250       | 250                        | -       |
| 5320510                              | Other Specialized Services - External     | 7,251       | 3,085       | 3,085     | 3,085                      | -       |
| 5320511                              | Other Specialized Services - Internal     | 4,224       | 4,224       | 4,549     | 4,549                      | 7.69    |
| 5320710                              | Photographic                              | 0           | 240         | 240       | 240                        | -       |
| 5320810                              | Printing & Binding - External             | 0           | 7,000       | 7,000     | 7,000                      | -       |
| 5320811                              | Printing & Binding - Internal             | 1,920       | 1,500       | 1,500     | 1,500                      | -       |
| 5330110                              | Mileage Reimbursement                     | 3,110       | 3,000       | 3,000     | 3,000                      | -       |
| 5330120                              | Tuition Reimbursement                     | 398         | 2,000       | 2,000     | 2,000                      | -       |
| 5330210                              | Travel - City Business                    | 4           | 0           | 0         | 0                          | -       |
| 5330310                              | Training And Conference Travel            | 1,517       | 1,500       | 1,500     | 1,500                      | -       |
| 5330320                              | Training Fees                             | 1,894       | 1,500       | 1,500     | 1,500                      | -       |
| 5340210                              | Telephone - External                      | 15,936      | 23,950      | 23,950    | 23,950                     | -       |
| 5340211                              | Telephone - Internal                      | 26,139      | 24,252      | 25,488    | 25,488                     | 5.1     |
| 5340311                              | Data Processing - Internal                | 144,324     | 178,212     | 175,470   | 175,470                    | -1.54   |
| 5340321                              | Technology Replacement                    | 5,600       | 0           | 0         | 0                          | -       |
| 5340511                              | Personal Computer Replacement - Internal  | 5,628       | 5,625       | 5,625     | 5,625                      | -       |
| 5340710                              | Postage/Special Delivery                  | 3,302       | 3,000       | 3,000     | 3,000                      | -       |
| 5360111                              | Rent - Land - Internal                    | 246,420     | 246,420     | 286,330   | 286,330                    | 16.2    |
| 5360310                              | Rent - Other Equipment - External         | 0           | 760         | 760       | 760                        | -       |
| 5360411                              | Vehicles Replacement - Internal           | 34,187      | 35,740      | 16,876    | 16,876                     | -52.78  |
| 5360421                              | Rent - Vehicles - Internal                | 225         | 0           | 0         | 0                          | -       |
| 5370261                              | Claims - Self - Internal                  | 1,668       | 528         | 8,160     | 8,160                      | 1445.45 |
| 5380110                              | Facility Repairs & Renovations - External | 4,851       | 0           | 0         | 0                          | -       |
| 5380410                              | R/M Materials - Equipments - External     | 0           | 4,021       | 4,021     | 4,021                      | -       |
| 5380511                              | R/M Radios - Internal                     | 324         | 324         | 324       | 324                        | -       |
| 5380610                              | R/M Vehicles- External                    | 30          | 0           | 0         | 0                          | -       |
| 5380611                              | R/M Vehicles - Internal                   | 22,021      | 19,680      | 23,621    | 23,621                     | 20.03   |
| 5380621                              | R/M Accident Repairs - Internal           | 957         | 1,810       | 957       | 957                        | -47.13  |
| 5390110                              | Copy Machine Costs - External             | 4,278       | 7,430       | 7,430     | 7,430                      | -       |
| 5390120                              | Other Office Supplies - External          | 10,717      | 14,800      | 14,800    | 14,800                     | -       |
| 5390121                              | Other Office Supplies - Internal          | 1,993       | 0           | 0         | 0                          | -       |
| 5390210                              | Equipment - Small - External              | 0           | 0           | 0         | 0                          | -       |
| 5390300                              | Misc Expense                              | 4           | 0           | 0         | 0                          | -       |
| <b>3 - SERVICES Total:</b>           |   | 548,922     | 591,011     | 621,756   | 621,756                    | 5.2     |
| <b>4 - COMMODITIES</b>               |   |             |             |           |                            |         |
| 5400410                              | Food & Ice                                | 0           | 0           | 0         | 0                          | -       |
| 5400511                              | Fuel - Internal                           | 39,414      | 43,022      | 42,975    | 42,975                     | -.11    |
| 5400630                              | Medical Supplies                          | 0           | 20          | 20        | 20                         | -       |
| 5400650                              | Photography Supplies                      | 0           | 700         | 700       | 700                        | -       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400710   | Small Tools & Equipment        | 0           | 500         | 500       | 500                        | -     |
| 5400820   | Uniforms & Protective Clothing | 3,156       | 5,190       | 5,190     | 5,190                      | -     |
| 5420110   | Memberships                    | 2,774       | 3,000       | 3,000     | 3,000                      | -     |
| 5420120   | Reference Material             | 1,589       | 1,953       | 1,953     | 1,953                      | -     |
| 5430110   | Credit Card Settlement         | 0           | 0           | 0         | 0                          | -     |
| 5430510   | General Administration         | 0           | 339,456     | 339,456   | 339,456                    | -     |
| 5431310   | Purchasing Card Clearing       | 1,539       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |                                | 48,472      | 393,841     | 393,794   | 393,794                    | -01   |
| <b>EXPENSES Total:</b>                                    |                                | 3,399,160   | 4,158,825   | 4,219,278 | 4,219,278                  | 1.45  |
| <b>Fund 1151 [Building Permit Special Revenue] Total:</b> |                                | 3,399,160   | 4,158,825   | 4,219,278 | 4,219,278                  | 1.45  |

| Fund: 3001 [General Capital Improvements]              |                                     | Department: 370 [Planning & Economic Development] |             |           |                            |       |
|--|-------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                         | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                                     |   |             |           |                            |       |
| 5310120  | Engineering                         | 0   | 0           | 0         | 0                          | -     |
| 5310130  | Legal And Fiscal - External         | 0   | 0           | 0         | 0                          | -     |
| 5310160  | Property Appraisals                 | 0   | 0           | 0         | 0                          | -     |
| 5320110  | Advertising                         | 0   | 0           | 0         | 0                          | -     |
| 5320310  | Demolition & Securing Of Structures | 0   | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External       | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                     | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                     |   |             |           |                            |       |
| 5450510  | Relocation Permanent                | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                     | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                                     |   |             |           |                            |       |
| 5610110  | Land                                | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                                     | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                     | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                     | 0   | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |   | Department: 370 [Planning & Economic Development] |             |           |                            |       |
|---|---|---|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                           |   |   |             |           |                            |       |
| 5310110                                       | Consulting                                | 0   | 0           | 0         | 0                          | -     |
| 5380110                                       | Facility Repairs & Renovations - External | 840   | 0           | 0         | 0                          | -     |
| 5380210                                       | R/M Grounds - External                    | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |   | 840   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |   |   |             |           |                            |       |
| 5431030                                       | Other Reimbursables                       | 247,951   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |   | 247,951   | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |         |   |   |   |   |
|--|---------|---|---|---|---|
| <b>EXPENSES Total:</b>   | 248,791 | 0 | 0 | 0 | - |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> | 248,791 | 0 | 0 | 0 | - |

|  |           |           |           |           |      |
|--|-----------|-----------|-----------|-----------|------|
| <b>REVENUES Total:</b>   | 0         | 0         | 0         | 0         | -    |
| <b>EXPENSES Total:</b>   | 6,610,553 | 7,497,486 | 7,704,438 | 7,579,438 | .64  |
| <b>Department 370 [Planning &amp; Economic Development] Total:</b> | 6,610,553 | 7,497,486 | 7,704,438 | 7,579,438 | 1.09 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

**Fund: 0001 [General Fund] Department: 400 [Stormwater, Pavement & Traffic O]**

| Object                               | Description                              | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|------------|----------------------------|--------|
| <b>1 - SALARIES AND WAGES</b>        |  |             |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft                    | 1,613,985   | 2,220,117   | 2,201,659  | 2,201,659                  | -83    |
| 5120110                              | Salaries & Wages - Pt                    | 13,842      | 0           | 17,576     | 17,576                     | -      |
| 5130110                              | Other Compensation                       | 23,692      | 10,400      | 10,400     | 5,000                      | -51.92 |
| 5140110                              | Overtime                                 | 129,048     | 156,401     | 156,401    | 156,401                    | -      |
| 5150110                              | Special Pay                              | 2,155       | 2,900       | 2,900      | 2,900                      | -      |
| 5160110                              | Labor Charges - Projects                 | 695,665     | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset                   | -695,665    | 0           | 0          | 0                          | -      |
| 5180110                              | Contract Employees                       | -10         | 0           | 0          | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries          | -581,394    | -1,574,800  | -1,574,800 | -1,574,800                 | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,201,318   | 815,018     | 814,136    | 808,736                    | -77    |
| <b>2 - BENEFITS</b>                  |  |             |             |            |                            |        |
| 5210110                              | Social Security                          | 148,294     | 137,650     | 137,595    | 137,595                    | -0.4   |
| 5210120                              | Medicare                                 | 34,681      | 32,194      | 32,181     | 32,181                     | -0.4   |
| 5220120                              | Employee Retirement                      | 363,364     | 369,866     | 339,923    | 339,923                    | -8.1   |
| 5230111                              | Medical Insurance - Internal             | 450,774     | 552,421     | 544,355    | 544,355                    | -1.46  |
| 5230121                              | Life Insurance - Internal                | 760         | 1,188       | 1,188      | 1,188                      | -      |
| 5240111                              | Workers' Compensation - Internal         | 201,168     | 198,554     | 232,511    | 232,511                    | 17.1   |
| 5240120                              | Workers Compensation - Claims            | 30,036      | 30,000      | 30,000     | 30,000                     | -      |
| 5299990                              | Project Burden - Benefits                | -29,330     | -1,775      | -1,775     | -1,775                     | -      |
| <b>2 - BENEFITS Total:</b>           |  | 1,199,747   | 1,320,098   | 1,315,978  | 1,315,978                  | -31    |
| <b>3 - SERVICES</b>                  |  |             |             |            |                            |        |
| 5310131                              | Legal And Fiscal - Internal              | 120         | 1,120       | 960        | 960                        | -14.29 |
| 5310150                              | Medical Services                         | 230         | 0           | 0          | 0                          | -      |
| 5320510                              | Other Specialized Services - External    | 12,365      | 17,506      | 17,506     | 21,533                     | 23     |
| 5320511                              | Other Specialized Services - Internal    | 2,600       | 2,600       | 2,600      | 2,600                      | -      |
| 5320610                              | Pest Control Services                    | 18,265      | 8,580       | 8,580      | 8,580                      | -      |
| 5320811                              | Printing & Binding - Internal            | 783         | 500         | 500        | 500                        | -      |
| 5320910                              | Security Services                        | 80          | 0           | 0          | 0                          | -      |
| 5330210                              | Travel - City Business                   | 10          | 0           | 0          | 0                          | -      |
| 5330320                              | Training Fees                            | 225         | 0           | 0          | 5,000                      | -      |
| 5340110                              | Internet Services - External             | 1,763       | 0           | 0          | 0                          | -      |
| 5340210                              | Telephone - External                     | 201,318     | 193,000     | 193,000    | 123,000                    | -36.27 |
| 5340211                              | Telephone - Internal                     | 12,525      | 11,292      | 13,536     | 13,536                     | 19.87  |
| 5340311                              | Data Processing - Internal               | 114,457     | 102,900     | 100,740    | 100,740                    | -2.1   |
| 5340410                              | Network - External                       | 0           | 0           | 0          | 0                          | -      |
| 5340511                              | Personal Computer Replacement - Internal | 756         | 750         | 750        | 750                        | -      |
| 5340521                              | Personal Computer Surcharge - Internal   | 100         | 0           | 0          | 0                          | -      |
| 5340710                              | Postage/Special Delivery                 | 950         | 2,300       | 2,300      | 2,300                      | -      |
| 5350110                              | Electric                                 | 156,435     | 152,130     | 152,130    | 152,130                    | -      |
| 5350120                              | Water                                    | 1,753       | 1,977       | 1,977      | 1,977                      | -      |
| 5350140                              | Refuse                                   | 7,514       | 7,000       | 7,000      | 7,000                      | -      |
| 5350150                              | Gas                                      | 3,745       | 2,100       | 2,100      | 2,100                      | -      |
| 5350160                              | Stormwater Utility Charge                | 1,807       | 1,600       | 1,600      | 1,600                      | -      |
| 5350170                              | Reclaimed Water                          | 5           | 0           | 0          | 0                          | -      |
| 5350210                              | Disposal Fees - Tipping                  | 0           | 0           | 0          | 0                          | -      |
| 5360111                              | Rent - Land - Internal                   | 4,260       | 4,260       | 0          | 0                          | -100   |
| 5360310                              | Rent - Other Equipment - External        | 0           | 2,000       | 2,000      | 2,000                      | -      |
| 5360411                              | Vehicles Replacement - Internal          | 359,251     | 430,976     | 465,726    | 465,726                    | 8.06   |
| 5360420                              | Rent - Vehicles - External               | 0           | 0           | 0          | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                 | Description                               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg    |
|--|---|-------------|-------------|-----------|----------------------------|----------|
| 5360421                                | Rent - Vehicles - Internal                | 13,575      | 1,000       | 1,000     | 1,000                      | -        |
| 5360610                                | Equipment Usage - Projects Debit          | -1,925      | 0           | 0         | 0                          | -        |
| 5360810                                | Equipment Usage - Projects Credit         | -908,065    | -790,000    | -790,000  | -790,000                   | -        |
| 5370111                                | Insurance Charges - Internal              | 35,808      | 34,404      | 33,192    | 33,192                     | -3.52    |
| 5380110                                | Facility Repairs & Renovations - External | 15,206      | 17,000      | 17,000    | 17,000                     | -        |
| 5380210                                | R/M Grounds - External                    | 0           | 0           | 0         | 0                          | -        |
| 5380310                                | R/M Infrastructure - External             | 0           | 0           | 0         | 0                          | -        |
| 5380410                                | R/M Materials - Equipments - External     | -32,078     | 3,000       | 3,000     | -29,000                    | -1066.67 |
| 5380510                                | R/M Radios - External                     | 50          | 0           | 0         | 0                          | -        |
| 5380511                                | R/M Radios - Internal                     | 18,889      | 18,528      | 17,892    | 17,892                     | -3.43    |
| 5380611                                | R/M Vehicles - Internal                   | 304,351     | 275,671     | 308,344   | 308,344                    | 11.85    |
| 5380621                                | R/M Accident Repairs - Internal           | 6,157       | 7,200       | 6,157     | 6,157                      | -14.49   |
| 5390110                                | Copy Machine Costs - External             | 2,695       | 2,600       | 2,600     | 2,600                      | -        |
| 5390120                                | Other Office Supplies - External          | 8,583       | 5,860       | 5,860     | 5,860                      | -        |
| 5390121                                | Other Office Supplies - Internal          | 90          | 0           | 0         | 0                          | -        |
| 5390210                                | Equipment - Small - External              | 1,476       | 4,000       | 4,000     | 4,000                      | -        |
| 5390211                                | Equipment - Small - Internal              | 3,197       | 0           | 0         | 0                          | -        |
| <b>3 - SERVICES Total:</b>             |   | 369,326     | 521,854     | 582,050   | 489,077                    | -6.28    |
| <b>4 - COMMODITIES</b>                 |   |             |             |           |                            |          |
| 5400110                                | Chemical - Agricultural & Botanical       | 0           | 0           | 0         | 0                          | -        |
| 5400510                                | Fuel - External                           | 707         | 0           | 0         | 0                          | -        |
| 5400511                                | Fuel - Internal                           | 199,726     | 230,623     | 206,743   | 206,743                    | -10.35   |
| 5400610                                | Janitorial Supplies                       | 4,652       | 2,150       | 2,150     | 2,150                      | -        |
| 5400630                                | Medical Supplies                          | 0           | 300         | 300       | 300                        | -        |
| 5400640                                | Operating Supplies                        | 15,033      | 1,050       | 1,050     | 6,950                      | 561.9    |
| 5400650                                | Photography Supplies                      | 0           | 200         | 200       | 200                        | -        |
| 5400710                                | Small Tools & Equipment                   | 4,839       | 13,900      | 13,900    | 8,000                      | -42.45   |
| 5400810                                | Clothing Allowance                        | 0           | 0           | 0         | 0                          | -        |
| 5400820                                | Uniforms & Protective Clothing            | 13,299      | 15,750      | 15,750    | 15,750                     | -        |
| 5410110                                | Road Materials & Supplies                 | 532,698     | 703,531     | 703,531   | 728,531                    | 3.55     |
| 5410110.3610                           | Road Materials & Supplies.Traffic         | 0           | 0           | 0         | 0                          | -        |
| 5420110                                | Memberships                               | 120         | 104         | 104       | 104                        | -        |
| 5420120                                | Reference Material                        | 0           | 150         | 150       | 150                        | -        |
| 5431310                                | Purchasing Card Clearing                  | 230         | 0           | 0         | 0                          | -        |
| 5499990                                | Project Burden - Commodities              | -146,399    | -80,000     | -80,000   | -80,000                    | -        |
| <b>4 - COMMODITIES Total:</b>          |   | 624,905     | 887,758     | 863,878   | 888,878                    | .13      |
| <b>EXPENSES Total:</b>                 |   | 3,395,296   | 3,544,728   | 3,576,042 | 3,502,669                  | -1.19    |
| <b>Fund 0001 [General Fund] Total:</b> |   | 3,395,296   | 3,544,728   | 3,576,042 | 3,502,669                  | -1.19    |

| Fund: 0003 [General Fund Special Project] |                           | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description               | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                           |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft     | 372  | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                  | 21,939   | 0           | 0         | 0                          | -     |
| 5150110                                   | Special Pay               | 213  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                           | 22,524   | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                       |                           |  |             |           |                            |       |
| 5299990                                   | Project Burden - Benefits | 1,723  | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>2 - BENEFITS Total:</b>                             |                                  | 1,723       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                  |             |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 428         | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                  | 428         | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                  |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                  | 24,675      | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                                  | 24,675      | 0           | 0         | 0                          | -     |

| Fund: 1017 [American Recovery & Reinvestment]                  |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 0  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 1017 [American Recovery &amp; Reinvestment] Total:</b> |                                  | 0  | 0           | 0         | 0                          | -     |

| Fund: 1114 [Neighborhood Stabilization Progr]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 53   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 32   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                  | 85   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 274  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 274  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 359  | 0           | 0         | 0                          | -     |
| <b>Fund 1114 [Neighborhood Stabilization Progr] Total:</b> |                                  | 359  | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements] |  | Department: 400 [Stormwater, Pavement & Traffic O] |  |  |  |  |
|---|--|--|--|--|--|--|
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|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                          |                                       |             |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 8,920       | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                 | 0           | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                              | 0           | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries       | 5,352       | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                       | 14,272      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                       |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 0           | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit      | 2,081       | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                       | 2,081       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                                       |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies             | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                       | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                       | 16,353      | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                       | 16,353      | 0           | 0         | 0                          | -     |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv]              |                                       | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                       |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 59,635   | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                 | 0  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                              | 20,160   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries       | 47,876   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                       | 127,671  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                       |  |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 0  | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External     | 0  | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit      | 176,923  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 176,923  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                       |  |             |           |                            |       |
| 5400710  | Small Tools & Equipment               | 0  | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies             | 101,278  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                       | 101,278  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       | 405,872  | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |                                       | 405,872  | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen] |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                 |  |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft           | 0  | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries | 0  | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                      | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|----------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES Total:</b>                     |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                      |                                  |             |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0           | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                               |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                   |                                  |             |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                            |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                   |                                  | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvem] Total:</b> |                                  | 0           | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr]                  |   | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|---|--|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                                  |   |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 485,939  | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                     | 38,733   | 0           | 0         | 0                          | -     |
| 5130110  | Other Compensation                        | 0  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 142,866  | 0           | 0         | 0                          | -     |
| 5150110  | Special Pay                               | 91   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries           | 400,576  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                           |   | 1,068,205  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |   |  |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 3,394  | 0           | 0         | 0                          | -     |
| 5360310  | Rent - Other Equipment - External         | 441  | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit          | 695,716  | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 234  | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0  | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External             | 167  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |   | 699,952  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>   |   |  |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical       | 204  | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies                 | 44,025   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                                  |   | 44,229   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |   | 1,812,386  | 0           | 0         | 0                          | -     |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> |   | 1,812,386  | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital] |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                 |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft           | 39,070   | 0           | 0         | 0                          | -     |
| 5120110                                   | Salaries & Wages - Pt           | 0  | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                        | 16,590   | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries | 33,396   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                           | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                       | 89,056      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                       |             |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 1,688       | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit      | 40,870      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 42,558      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                       |             |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical   | 2,280       | 0           | 0         | 0                          | -     |
| 5400640  | Operating Supplies                    | 172         | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies             | 5,068       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                       | 7,520       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       | 139,134     | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                                       | 139,134     | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 4,934  | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt            | 223  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 5,700  | 0           | 0         | 0                          | -     |
| 5150110  | Special Pay                      | 5  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 6,517  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                  | 17,379   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 5,451  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 5,451  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                  |  |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 7,983  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                  | 7,983  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 30,813   | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |                                  | 30,813   | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> |                                  | 0  | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 3071 [Transportation Improvement]              |                                     | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|-------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                         | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                     |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft               | 38,822   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                            | 18,320   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries     | 34,285   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                     | 91,427   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                     |  |             |           |                            |       |
| 5340210  | Telephone - External                | 10,980   | 0           | 0         | 0                          | -     |
| 5360610  | Equipment Usage - Projects Debit    | 31,303   | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External              | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                     | 42,283   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                     |  |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 5,452  | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies           | 7,823  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                     | 13,275   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                     | 146,985  | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                                     | 146,985  | 0           | 0         | 0                          | -     |

| Fund: 3073 [Downtown Parking Improvement]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 0  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                  | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 3073 [Downtown Parking Improvement] Total:</b> |                                  | 0  | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]         |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--------------------------------------|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                               | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>        |                                 |  |             |           |                            |       |
| 5199990                              | Project Burden - Admin Salaries | -1,057   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b> |                                 | -1,057   | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                  |                                 |  |             |           |                            |       |
| 5299990                              | Project Burden - Benefits       | -634   | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>           |                                 | -634   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>               |                                 |  |             |           |                            |       |

|  |  |   |                               |             |                            |  |
|--|--|---|-------------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                               |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage<br>Mayor<br>Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                               | 2015        |                            |  |

| Object                                    | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|--------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5400640                                   | Operating Supplies             | 0           | 0           | 0         | 0                          | -     |
| 5400710                                   | Small Tools & Equipment        | 32          | 0           | 0         | 0                          | -     |
| 5400820                                   | Uniforms & Protective Clothing | 0           | 0           | 0         | 0                          | -     |
| 5410110                                   | Road Materials & Supplies      | 1,061       | 0           | 0         | 0                          | -     |
| 5499990                                   | Project Burden - Commodities   | -1,304      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                | -211        | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |                                | -1,902      | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |                                | -1,902      | 0           | 0         | 0                          | -     |

| Fund: 4003 [Water Resource Capital Projects]              |                                       | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object  | Description                           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                             |                                       |  |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                 | 22,325   | 0           | 0         | 0                          | -     |
| 5120110   | Salaries & Wages - Pt                 | 164  | 0           | 0         | 0                          | -     |
| 5140110   | Overtime                              | 6,813  | 0           | 0         | 0                          | -     |
| 5150110   | Special Pay                           | 54   | 0           | 0         | 0                          | -     |
| 5199990   | Project Burden - Admin Salaries       | 17,615   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                      |                                       | 46,971   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                       |                                       |  |             |           |                            |       |
| 5320510   | Other Specialized Services - External | 0  | 0           | 0         | 0                          | -     |
| 5360610   | Equipment Usage - Projects Debit      | 54,010   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |                                       | 54,010   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                    |                                       |  |             |           |                            |       |
| 5410110   | Road Materials & Supplies             | 1,446  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |                                       | 1,446  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |                                       | 102,427  | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |                                       | 102,427  | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating] |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                 |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft           | 2,357,581  | 2,758,587   | 2,733,825 | 2,733,825                  | -9    |
| 5130110                                   | Other Compensation              | 44,250   | 20,000      | 20,000    | 28,700                     | 43.5  |
| 5140110                                   | Overtime                        | 237,664  | 301,899     | 301,899   | 301,899                    | -     |
| 5150110                                   | Special Pay                     | 14,418   | 18,000      | 18,000    | 18,000                     | -     |
| 5160110                                   | Labor Charges - Projects        | 227,452  | 0           | 0         | 0                          | -     |
| 5160120                                   | Labor Charges - Offset          | -227,452   | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries | -217,837   | -357,623    | -357,623  | -357,623                   | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                 | 2,436,076  | 2,740,863   | 2,716,101 | 2,724,801                  | -59   |
| <b>2 - BENEFITS</b>                       |                                 |  |             |           |                            |       |
| 5210110                                   | Social Security                 | 167,112  | 170,957     | 169,355   | 169,355                    | -94   |
| 5210120                                   | Medicare                        | 39,197   | 39,989      | 39,615    | 39,615                     | -94   |

Report Range:

Service Package Summary Budget Report by Department

Selected Service Package:

0001.010.1001.5000000.0000.00.0000000.00000.0000 -

Global Worksheet

Stage

Budget Year

Accepted - Budget Use Only

5201.850.3201.5999999.9999.99.9999999.99999.9999

CSP 2015

Mayor  
Recommended

2015

| Object                     | Description                                | 2013<br>Actual | 2014<br>Budget | 2015<br>Base | Accepted -<br>Budget Use Only | % Chg    |
|----------------------------|--|----------------|----------------|--------------|-------------------------------|----------|
| 5220110                    | Icma 401A Retirement                       | 2,617          | 0              | 5,501        | 5,501                         | -        |
| 5220120                    | Employee Retirement                        | 431,640        | 444,973        | 416,167      | 416,167                       | -6.47    |
| 5230111                    | Medical Insurance - Internal               | 598,942        | 734,990        | 701,741      | 701,741                       | -4.52    |
| 5230121                    | Life Insurance - Internal                  | 913            | 1,300          | 1,322        | 1,322                         | 1.69     |
| 5240111                    | Workers' Compensation - Internal           | 271,128        | 206,379        | 222,437      | 222,437                       | 7.78     |
| 5240120                    | Workers Compensation - Claims              | 36,864         | 20,000         | 20,000       | 20,000                        | -        |
| 5299990                    | Project Burden - Benefits                  | -150,519       | 5,185          | 5,185        | -107,711                      | -2177.36 |
| <b>2 - BENEFITS Total:</b> |  | 1,397,894      | 1,623,773      | 1,581,323    | 1,468,427                     | -9.57    |
| <b>3 - SERVICES</b>        |  |                |                |              |                               |          |
| 5310120                    | Engineering                                | 39,720         | 91,500         | 91,500       | 91,500                        | -        |
| 5310130                    | Legal And Fiscal - External                | 175            | 25,000         | 25,000       | 25,000                        | -        |
| 5310131                    | Legal And Fiscal - Internal                | 700            | 2,070          | 2,080        | 2,080                         | .48      |
| 5310150                    | Medical Services                           | 0              | 0              | 0            | 0                             | -        |
| 5320210                    | Janitorial Services                        | 0              | 4,500          | 4,500        | 4,500                         | -        |
| 5320510                    | Other Specialized Services - External      | 13,517         | 18,000         | 18,000       | 18,000                        | -        |
| 5320511                    | Other Specialized Services - Internal      | 6,027          | 4,575          | 3,575        | 3,575                         | -21.86   |
| 5320610                    | Pest Control Services                      | 0              | 0              | 0            | 0                             | -        |
| 5320810                    | Printing & Binding - External              | 30             | 100            | 100          | 100                           | -        |
| 5320811                    | Printing & Binding - Internal              | 408            | 100            | 100          | 100                           | -        |
| 5320910                    | Security Services                          | 0              | 1,000          | 1,000        | 1,000                         | -        |
| 5330110                    | Mileage Reimbursement                      | 18             | 0              | 0            | 0                             | -        |
| 5330120                    | Tuition Reimbursement                      | 0              | 100            | 100          | 100                           | -        |
| 5330210                    | Travel - City Business                     | 112            | 0              | 0            | 0                             | -        |
| 5330310                    | Training And Conference Travel             | 660            | 1,651          | 1,651        | 1,651                         | -        |
| 5330320                    | Training Fees                              | 225            | 0              | 0            | 0                             | -        |
| 5340210                    | Telephone - External                       | 163            | 0              | 0            | 0                             | -        |
| 5340211                    | Telephone - Internal                       | 8,938          | 8,724          | 7,584        | 7,584                         | -13.07   |
| 5340311                    | Data Processing - Internal                 | 109,785        | 106,332        | 103,885      | 103,885                       | -2.3     |
| 5340710                    | Postage/Special Delivery                   | 20             | 0              | 0            | 0                             | -        |
| 5350110                    | Electric                                   | 33,652         | 49,203         | 49,203       | 49,203                        | -        |
| 5350120                    | Water                                      | 1,934          | 4,102          | 4,102        | 4,102                         | -        |
| 5350130                    | Sewer                                      | 1,303          | 1,270          | 1,270        | 1,270                         | -        |
| 5350140                    | Refuse                                     | 35,604         | 23,580         | 23,580       | 22,580                        | -4.24    |
| 5350150                    | Gas  | 1,005          | 2,000          | 2,000        | 2,000                         | -        |
| 5350160                    | Stormwater Utility Charge                  | 164            | 0              | 0            | 0                             | -        |
| 5350170                    | Reclaimed Water                            | 4,091          | 3,000          | 3,000        | 3,000                         | -        |
| 5350210                    | Disposal Fees - Tipping                    | 845            | 4,500          | 4,500        | 2,500                         | -44.44   |
| 5360111                    | Rent - Land - Internal                     | 5,534          | 5,400          | 5,400        | 5,400                         | -        |
| 5360310                    | Rent - Other Equipment - External          | 4,206          | 13,260         | 13,260       | 13,260                        | -        |
| 5360411                    | Vehicles Replacement - Internal            | 684,350        | 807,592        | 964,845      | 964,845                       | 19.47    |
| 5360420                    | Rent - Vehicles - External                 | 0              | 0              | 0            | 0                             | -        |
| 5360421                    | Rent - Vehicles - Internal                 | 10,350         | 4,000          | 4,000        | 4,000                         | -        |
| 5360810                    | Equipment Usage - Projects Credit          | -189,569       | -139,939       | -139,939     | -139,939                      | -        |
| 5370261                    | Claims - Self - Internal                   | 186,192        | 224,868        | 186,396      | 186,396                       | -17.11   |
| 5380110                    | Facility Repairs & Renovations - External  | 6,106          | 13,500         | 12,500       | 12,000                        | -11.11   |
| 5380210                    | R/M Grounds - External                     | 0              | 0              | 0            | 0                             | -        |
| 5380310                    | R/M Infrastructure - External              | 2,096          | 600            | 600          | 600                           | -        |
| 5380410                    | R/M Materials - Equipments - External      | 19             | 200            | 200          | 200                           | -        |
| 5380420                    | R/M Other Equipment Maintenance - External | 0              | 0              | 0            | 0                             | -        |
| 5380511                    | R/M Radios - Internal                      | 21,300         | 20,916         | 20,664       | 20,664                        | -1.2     |
| 5380611                    | R/M Vehicles - Internal                    | 682,506        | 736,181        | 679,439      | 679,439                       | -7.71    |
| 5380621                    | R/M Accident Repairs - Internal            | 4,949          | 1,840          | 4,949        | 4,949                         | 168.97   |
| 5390110                    | Copy Machine Costs - External              | 2,016          | 1,400          | 1,400        | 1,400                         | -        |
| 5390120                    | Other Office Supplies - External           | 3,676          | 2,022          | 2,022        | 2,022                         | -        |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                                | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|--|-------------|-------------|------------|----------------------------|--------|
| 5390121  | Other Office Supplies - Internal           | 28          | 0           | 0          | 0                          | -      |
| 5390210  | Equipment - Small - External               | 10          | 1,000       | 1,000      | 500                        | -50    |
| 5390211  | Equipment - Small - Internal               | 4,816       | 13,600      | 13,600     | 10,600                     | -22.06 |
| <b>3 - SERVICES Total:</b>                             |  | 1,687,681   | 2,057,747   | 2,117,066  | 2,110,066                  | 2.54   |
| <b>4 - COMMODITIES</b>                                 |  |             |             |            |                            |        |
| 5400050  | Chemical                                   | 20,728      | 96,546      | 96,546     | 96,546                     | -      |
| 5400110  | Chemical - Agricultural & Botanical        | 8,121       | 11,200      | 11,200     | 11,200                     | -      |
| 5400320  | Commodities - Food & Beverage              | 298         | 0           | 0          | 0                          | -      |
| 5400410  | Food & Ice                                 | 0           | 0           | 0          | 0                          | -      |
| 5400510  | Fuel - External                            | 3,895       | 7,000       | 7,000      | 7,000                      | -      |
| 5400511  | Fuel - Internal                            | 345,699     | 379,156     | 363,836    | 363,836                    | -4.04  |
| 5400610  | Janitorial Supplies                        | 4,250       | 6,320       | 6,320      | 6,320                      | -      |
| 5400630  | Medical Supplies                           | 123         | 430         | 430        | 430                        | -      |
| 5400640  | Operating Supplies                         | 37,856      | 35,000      | 35,000     | 35,000                     | -      |
| 5400650  | Photography Supplies                       | 0           | 250         | 250        | 250                        | -      |
| 5400710  | Small Tools & Equipment                    | 10,465      | 13,350      | 13,350     | 11,650                     | -12.73 |
| 5400810  | Clothing Allowance                         | 0           | 0           | 0          | 0                          | -      |
| 5400820  | Uniforms & Protective Clothing             | 18,089      | 26,512      | 26,512     | 26,512                     | -      |
| 5410110  | Road Materials & Supplies                  | 79,705      | 70,150      | 70,150     | 70,150                     | -      |
| 5420110  | Memberships                                | 0           | 33,734      | 33,734     | 33,734                     | -      |
| 5420120  | Reference Material                         | 20          | 60          | 60         | 60                         | -      |
| 5430510  | General Administration                     | 626,184     | 588,960     | 588,960    | 588,960                    | -      |
| 5430710  | Payment In Lieu Of Taxes                   | 1,899,636   | 2,071,296   | 2,086,992  | 2,086,992                  | .76    |
| 5431211  | Billing & Collection Charges - Internal    | 261,684     | 251,472     | 242,664    | 242,664                    | -3.5   |
| 5431310  | Purchasing Card Clearing                   | 0           | 0           | 0          | 0                          | -      |
| 5499990  | Project Burden - Commodities               | -48,996     | -40,217     | -40,217    | -40,217                    | -      |
| <b>4 - COMMODITIES Total:</b>                          |  | 3,267,757   | 3,551,219   | 3,542,787  | 3,541,087                  | -29    |
| <b>5 - CAPITAL</b>                                     |  |             |             |            |                            |        |
| 5650110  | Equipment                                  | 0           | 0           | 0          | 0                          | -      |
| 5699990  | Project Burden - Capital                   | 4,204,289   | 0           | 0          | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                              |  | 4,204,289   | 0           | 0          | 0                          | -      |
| <b>6 - TRANSFERS</b>                                   |  |             |             |            |                            |        |
| 5914012  | Transfer Out - Stormwater Debt Service     | 1,054,080   | 1,055,680   | 1,056,970  | 1,056,970                  | .12    |
| 5914013  | Transfer Out - Stormwater Drainage Capital | 2,799,996   | 800,000     | 800,000    | 800,000                    | -      |
| <b>6 - TRANSFERS Total:</b>                            |  | 3,854,076   | 1,855,680   | 1,856,970  | 1,856,970                  | .07    |
| <b>EXPENSES Total:</b>                                 |  | 16,847,773  | 11,829,282  | 11,814,247 | 11,701,351                 | -1.08  |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |  | 16,847,773  | 11,829,282  | 11,814,247 | 11,701,351                 | -1.08  |

| Fund: 4013 [Stormwater Drainage Capital] |                                       | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|---------------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                   | Description                           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>            |                                       |  |             |           |                            |       |
| 5110110                                  | Salaries & Wages - Ft                 | 35,983   | 0           | 0         | 0                          | -     |
| 5120110                                  | Salaries & Wages - Pt                 | 0  | 0           | 0         | 0                          | -     |
| 5140110                                  | Overtime                              | 15,596   | 0           | 0         | 0                          | -     |
| 5199990                                  | Project Burden - Admin Salaries       | 30,948   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>     |                                       | 82,527   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                      |                                       |  |             |           |                            |       |
| 5320510                                  | Other Specialized Services - External | 9,734  | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                         | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|-------------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5360610   | Equipment Usage - Projects Debit    | 35,094      | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |                                     | 44,828      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                |                                     |             |             |           |                            |       |
| 5400110   | Chemical - Agricultural & Botanical | 1,120       | 0           | 0         | 0                          | -     |
| 5410110   | Road Materials & Supplies           | 35,413      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                         |                                     | 36,533      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |                                     |             |             |           |                            |       |
|   |                                     | 163,888     | 0           | 0         | 0                          | -     |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |                                     | 163,888     | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                  |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 22,640   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 8,369  | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 18,605   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                  | 49,614   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                  |  |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 12,797   | 0           | 0         | 0                          | -     |
| 5380310  | R/M Infrastructure - External    | 0  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                  | 12,797   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                  |  |             |           |                            |       |
| 5400640  | Operating Supplies               | 71   | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies        | 5,322  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                  | 5,393  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                  |  |             |           |                            |       |
|  |                                  | 67,804   | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |                                  | 67,804   | 0           | 0         | 0                          | -     |

| Fund: 4063 [Golf Course Capital Projects] |                                  | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|---|----------------------------------|--|-------------|-----------|----------------------------|-------|
| Object                                    | Description                      | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                  |  |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft            | 5,291  | 0           | 0         | 0                          | -     |
| 5140110                                   | Overtime                         | 4,043  | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries  | 5,600  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                  | 14,934   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                  |  |             |           |                            |       |
| 5360610                                   | Equipment Usage - Projects Debit | 3,319  | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                  | 3,319  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                    |                                  |  |             |           |                            |       |
| 5410110                                   | Road Materials & Supplies        | 523  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>             |                                  | 523  | 0           | 0         | 0                          | -     |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

|  |        |   |   |   |   |
|--|--------|---|---|---|---|
| <b>EXPENSES Total:</b>                                 | 18,776 | 0 | 0 | 0 | - |
| <b>Fund 4063 [Golf Course Capital Projects] Total:</b> | 18,776 | 0 | 0 | 0 | - |

| Fund: 4093 [Port Capital Improvement]              |                                 | Department: 400 [Stormwater, Pavement & Traffic O] |             |           |                            |       |
|--|---------------------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                      |                                 |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 208  | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                        | 61   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 162  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>               |                                 | 431  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                                 |  |             |           |                            |       |
|  |                                 | 431  | 0           | 0         | 0                          | -     |
| <b>Fund 4093 [Port Capital Improvement] Total:</b> |                                 |  |             |           |                            |       |
|  |                                 | 431  | 0           | 0         | 0                          | -     |

|   |            |            |            |            |       |
|---|------------|------------|------------|------------|-------|
| <b>REVENUES Total:</b>  | 0          | 0          | 0          | 0          | -     |
| <b>EXPENSES Total:</b>  | 23,171,070 | 15,374,010 | 15,390,289 | 15,204,020 | -1.19 |
| <b>Department 400 [Stormwater, Pavement &amp; Traffic O] Total:</b> | 23,171,070 | 15,374,010 | 15,390,289 | 15,204,020 | -1.11 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 420 [Water Resources] |             |           |                            |       |
|--|---|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>          |   |                                   |             |           |                            |       |
| 5110110                                | Salaries & Wages - Ft                     | 33                                | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |   | 33                                | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                    |   |                                   |             |           |                            |       |
| 5380110                                | Facility Repairs & Renovations - External | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |                                   |             |           |                            |       |
| 5400610                                | Janitorial Supplies                       | 0                                 | 0           | 0         | 0                          | -     |
| 5400710                                | Small Tools & Equipment                   | 0                                 | 0           | 0         | 0                          | -     |
| 5410110                                | Road Materials & Supplies                 | 123                               | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 123                               | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 156                               | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 156                               | 0           | 0         | 0                          | -     |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 420 [Water Resources] |             |           |                            |       |
|--|-----------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                                 | 0           | 0         | 0                          | -     |
| 5140110  | Overtime              | 0                                 | 0           | 0         | 0                          | -     |
| 5150110  | Special Pay           | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                       |                                   |             |           |                            |       |
| 5350130  | Sewer                 | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                                 | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |                                 | Department: 420 [Water Resources] |             |           |                            |       |
|--|---------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                 |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 0                                 | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                 | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                 | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                 | 0                                 | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 3004 [Bicycle/Pedestrian Safety Improv]              |                                 | Department: 420 [Water Resources] |             |           |                            |       |
|--|---------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                     | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                 |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft           | 2,394                             | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries | 1,436                             | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                 | 3,830                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                 |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies       | 7,618                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                 | 7,618                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                 | 11,448                            | 0           | 0         | 0                          | -     |
| <b>Fund 3004 [Bicycle/Pedestrian Safety Improv] Total:</b> |                                 | 11,448                            | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen]              |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|--|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                  |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0                                 | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |                                   |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                  |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |                                  | 0                                 | 0           | 0         | 0                          | -     |

| Fund: 3027 [Neighborhood & Citywide Infrastr] |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|---|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                  |                                   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft            | 80                                | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries  | 48                                | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                  | 128                               | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |                                  |                                   |             |           |                            |       |
| 5360610                                       | Equipment Usage - Projects Debit | 108                               | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |                                  | 108                               | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |                                  |                                   |             |           |                            |       |
| 5410110                                       | Road Materials & Supplies        | 41                                | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |                                  | 41                                | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |     |   |   |   |   |
|--|-----|---|---|---|---|
| <b>EXPENSES Total:</b>   | 277 | 0 | 0 | 0 | - |
| <b>Fund 3027 [Neighborhood &amp; Citywide Infrastr] Total:</b> | 277 | 0 | 0 | 0 | - |

| Fund: 3029 [Recreation & Culture Capital]                  |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|--|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                  |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 1,096                             | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 657                               | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                  | 1,753                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                  |                                   |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 1,118                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                  | 1,118                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                     |                                  |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 5,963                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                  | 5,963                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                  | 8,834                             | 0           | 0         | 0                          | -     |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> |                                  | 8,834                             | 0           | 0         | 0                          | -     |

| Fund: 3031 [City Facilities Capital Improvem]              |                                       | Department: 420 [Water Resources] |             |           |                            |       |
|--|---------------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                                       |                                   |             |           |                            |       |
| 5320510  | Other Specialized Services - External | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 3031 [City Facilities Capital Improvem] Total:</b> |                                       | 0                                 | 0           | 0         | 0                          | -     |

| Fund: 3041 [Weeki Wachee Capital Improvement] |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|---|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                 |                                  |                                   |             |           |                            |       |
| 5110110                                       | Salaries & Wages - Ft            | 0                                 | 0           | 0         | 0                          | -     |
| 5199990                                       | Project Burden - Admin Salaries  | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                           |                                  |                                   |             |           |                            |       |
| 5360610                                       | Equipment Usage - Projects Debit | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                    |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                        |                                  |                                   |             |           |                            |       |
| 5410110                                       | Road Materials & Supplies        | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                 |                                  | 0                                 | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 0 | 0 | 0 | 0 | - |
| <b>Fund 3041 [Weeki Wachee Capital Improvement] Total:</b> | 0 | 0 | 0 | 0 | - |

| Fund: 3071 [Transportation Improvement]              |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|--|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                  |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 3,888                             | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 160                               | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 2,429                             | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                  | 6,477                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                  |                                   |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 2,242                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                  | 2,242                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                  |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 7,454                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                  | 7,454                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                  |                                   |             |           |                            |       |
|  |                                  | 16,173                            | 0           | 0         | 0                          | -     |
| <b>Fund 3071 [Transportation Improvement] Total:</b> |                                  | 16,173                            | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]         |                                  | Department: 420 [Water Resources] |             |            |                            |        |
|--------------------------------------|----------------------------------|-----------------------------------|-------------|------------|----------------------------|--------|
| Object                               | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                  |                                   |             |            |                            |        |
| 5110110                              | Salaries & Wages - Ft            | 13,755,148                        | 15,229,919  | 15,025,237 | 15,025,237                 | -1.34  |
| 5120110                              | Salaries & Wages - Pt            | 50,522                            | 53,713      | 56,726     | 56,726                     | 5.61   |
| 5130110                              | Other Compensation               | 232,981                           | 145,760     | 145,760    | 145,760                    | -      |
| 5140110                              | Overtime                         | 1,200,871                         | 1,311,841   | 1,311,841  | 1,253,261                  | -4.47  |
| 5150110                              | Special Pay                      | 123,567                           | 140,303     | 140,303    | 140,303                    | -      |
| 5160110                              | Labor Charges - Projects         | 769,415                           | 0           | 0          | 0                          | -      |
| 5160120                              | Labor Charges - Offset           | -769,415                          | 0           | 0          | 0                          | -      |
| 5190130                              | Budgeted Salary Savings          | 0                                 | 0           | 0          | -310,000                   | -      |
| 5199990                              | Project Burden - Admin Salaries  | -391,067                          | -1,327,353  | -1,327,353 | -1,425,346                 | 7.38   |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 14,972,022                        | 15,554,183  | 15,352,514 | 14,885,941                 | -4.3   |
| <b>2 - BENEFITS</b>                  |                                  |                                   |             |            |                            |        |
| 5210110                              | Social Security                  | 937,903                           | 945,362     | 932,680    | 932,680                    | -1.34  |
| 5210120                              | Medicare                         | 219,450                           | 221,096     | 218,123    | 218,123                    | -1.34  |
| 5220110                              | Icma 401A Retirement             | 73,169                            | 73,896      | 74,588     | 74,588                     | .94    |
| 5220120                              | Employee Retirement              | 2,438,914                         | 2,419,234   | 2,266,155  | 2,266,155                  | -6.33  |
| 5230111                              | Medical Insurance - Internal     | 2,794,119                         | 3,441,664   | 3,386,150  | 3,386,150                  | -1.61  |
| 5230121                              | Life Insurance - Internal        | 5,456                             | 9,055       | 8,572      | 8,572                      | -5.33  |
| 5240111                              | Workers' Compensation - Internal | 756,540                           | 744,545     | 796,713    | 796,713                    | 7.01   |
| 5240120                              | Workers Compensation - Claims    | 0                                 | 24,000      | 179,000    | 179,000                    | 645.83 |
| 5299990                              | Project Burden - Benefits        | -1,617,573                        | 127,558     | 127,558    | 38,789                     | -69.59 |
| <b>2 - BENEFITS Total:</b>           |                                  | 5,607,978                         | 8,006,410   | 7,989,539  | 7,900,770                  | -1.32  |
| <b>3 - SERVICES</b>                  |                                  |                                   |             |            |                            |        |
| 5310110                              | Consulting                       | 312,497                           | 165,000     | 165,000    | 450,461                    | 173.01 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---------|--|-------------|-------------|-----------|----------------------------|--------|
| 5310120 | Engineering                                | 114,580     | 654,000     | 654,000   | 713,000                    | 9.02   |
| 5310130 | Legal And Fiscal - External                | 36,598      | 50,490      | 50,490    | 68,230                     | 35.14  |
| 5310131 | Legal And Fiscal - Internal                | 1,240       | 4,850       | 3,360     | 3,360                      | -30.72 |
| 5310150 | Medical Services                           | 3,905       | 5,000       | 5,000     | 4,800                      | -4     |
| 5310160 | Property Appraisals                        | 1,500       | 0           | 0         | 0                          | -      |
| 5320110 | Advertising                                | 4,531       | 7,000       | 7,000     | 9,300                      | 32.86  |
| 5320210 | Janitorial Services                        | 48,522      | 47,500      | 47,500    | 47,500                     | -      |
| 5320410 | Laundry & Dry Cleaning                     | 30,530      | 35,948      | 35,948    | 36,418                     | 1.31   |
| 5320510 | Other Specialized Services - External      | 3,325,497   | 3,664,567   | 3,664,567 | 3,712,552                  | 1.31   |
| 5320511 | Other Specialized Services - Internal      | 11,718      | 9,745       | 10,724    | 10,724                     | 10.05  |
| 5320610 | Pest Control Services                      | 7,733       | 9,425       | 9,425     | 9,705                      | 2.97   |
| 5320710 | Photographic                               | 44          | 50          | 50        | 50                         | -      |
| 5320810 | Printing & Binding - External              | 2,650       | 8,770       | 8,770     | 5,100                      | -41.85 |
| 5320811 | Printing & Binding - Internal              | 12,677      | 10,500      | 10,500    | 12,670                     | 20.67  |
| 5320910 | Security Services                          | 6,223       | 8,400       | 8,400     | 8,100                      | -3.57  |
| 5330110 | Mileage Reimbursement                      | 740         | 3,750       | 3,750     | 2,725                      | -27.33 |
| 5330120 | Tuition Reimbursement                      | 11,008      | 13,050      | 13,050    | 13,850                     | 6.13   |
| 5330210 | Travel - City Business                     | 2,827       | 2,948       | 2,948     | 2,848                      | -3.39  |
| 5330310 | Training And Conference Travel             | 21,452      | 39,620      | 39,620    | 40,070                     | 1.14   |
| 5330320 | Training Fees                              | 23,539      | 25,775      | 25,775    | 32,725                     | 26.96  |
| 5340110 | Internet Services - External               | 2,531       | 8,535       | 8,535     | 8,535                      | -      |
| 5340210 | Telephone - External                       | 63,533      | 133,859     | 133,859   | 99,051                     | -26    |
| 5340211 | Telephone - Internal                       | 135,058     | 80,448      | 85,404    | 85,404                     | 6.16   |
| 5340311 | Data Processing - Internal                 | 941,616     | 928,248     | 903,632   | 903,632                    | -2.65  |
| 5340511 | Personal Computer Replacement - Internal   | 15,132      | 10,875      | 10,875    | 10,875                     | -      |
| 5340710 | Postage/Special Delivery                   | 9,526       | 10,400      | 10,400    | 10,775                     | 3.61   |
| 5350110 | Electric                                   | 3,498,405   | 3,988,143   | 3,988,143 | 3,896,579                  | -2.3   |
| 5350120 | Water                                      | 96,538      | 119,046     | 119,046   | 108,935                    | -8.49  |
| 5350130 | Sewer                                      | 78,146      | 105,848     | 105,848   | 101,812                    | -3.81  |
| 5350140 | Refuse                                     | 134,269     | 114,910     | 114,910   | 129,060                    | 12.31  |
| 5350150 | Gas  | 67,536      | 76,646      | 76,646    | 67,316                     | -12.17 |
| 5350160 | Stormwater Utility Charge                  | 56,386      | 56,703      | 56,703    | 56,703                     | -      |
| 5350170 | Reclaimed Water                            | 2,169       | 2,055       | 2,055     | 2,055                      | -      |
| 5350210 | Disposal Fees - Tipping                    | 6,997       | 0           | 0         | 0                          | -      |
| 5350220 | Disposal Fees - Glass                      | 75          | 0           | 0         | 0                          | -      |
| 5350290 | Disposal Fees - Other                      | 56,123      | 50,500      | 50,500    | 50,500                     | -      |
| 5360110 | Rent - Land - External                     | 201,264     | 207,200     | 207,200   | 213,400                    | 2.99   |
| 5360111 | Rent - Land - Internal                     | 31,896      | 31,896      | 31,896    | 31,896                     | -      |
| 5360120 | Rent - Buildings - External                | 1,919       | 2,000       | 2,000     | 2,000                      | -      |
| 5360310 | Rent - Other Equipment - External          | 53,155      | 346,500     | 346,500   | 223,500                    | -35.5  |
| 5360411 | Vehicles Replacement - Internal            | 678,067     | 806,484     | 947,408   | 947,408                    | 17.47  |
| 5360420 | Rent - Vehicles - External                 | 0           | 1,200       | 1,200     | 1,200                      | -      |
| 5360421 | Rent - Vehicles - Internal                 | 5,578       | 5,300       | 5,300     | 5,300                      | -      |
| 5360610 | Equipment Usage - Projects Debit           | 0           | 0           | 0         | 0                          | -      |
| 5360810 | Equipment Usage - Projects Credit          | -612,808    | -405,000    | -405,000  | -405,000                   | -      |
| 5370111 | Insurance Charges - Internal               | 1,014,804   | 1,138,896   | 1,170,048 | 1,170,048                  | 2.74   |
| 5370261 | Claims - Self - Internal                   | 319,116     | 256,800     | 230,484   | 230,484                    | -10.25 |
| 5380110 | Facility Repairs & Renovations - External  | 1,892,717   | 2,137,738   | 2,137,738 | 2,221,578                  | 3.92   |
| 5380111 | Facility Repairs & Renovations - Internal  | 0           | 0           | 0         | 0                          | -      |
| 5380210 | R/M Grounds - External                     | 175,374     | 193,888     | 193,888   | 187,573                    | -3.26  |
| 5380211 | R/M Grounds - Internal                     | 0           | 0           | 0         | 0                          | -      |
| 5380310 | R/M Infrastructure - External              | 32,718      | 6,500       | 6,500     | 6,500                      | -      |
| 5380410 | R/M Materials - Equipments - External      | 41,752      | 49,650      | 49,650    | 47,150                     | -5.04  |
| 5380420 | R/M Other Equipment Maintenance - External | 76,995      | 96,740      | 96,240    | 92,790                     | -4.08  |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                    | Description  | 2013 Actual | 2014 Budget | 2015 Base   | Accepted - Budget Use Only | % Chg  |
|---|--|-------------|-------------|-------------|----------------------------|--------|
| 5380510                                   | R/M Radios - External                                | 17,230      | 50,000      | 50,000      | 50,000                     | -      |
| 5380511                                   | R/M Radios - Internal                                | 87,511      | 69,408      | 70,056      | 70,056                     | .93    |
| 5380610                                   | R/M Vehicles- External                               | 20          | 0           | 0           | 0                          | -      |
| 5380611                                   | R/M Vehicles - Internal                              | 724,762     | 779,840     | 719,944     | 719,944                    | -7.68  |
| 5380621                                   | R/M Accident Repairs - Internal                      | 10,615      | 0           | 10,615      | 10,615                     | -      |
| 5380720                                   | R/M Materials - Contract Services                    | 9,130       | 1,200       | 1,200       | 1,200                      | -      |
| 5390110                                   | Copy Machine Costs - External                        | 28,263      | 39,305      | 39,305      | 35,165                     | -10.53 |
| 5390120                                   | Other Office Supplies - External                     | 38,466      | 50,800      | 50,800      | 48,275                     | -4.97  |
| 5390121                                   | Other Office Supplies - Internal                     | 367         | 0           | 0           | 0                          | -      |
| 5390210                                   | Equipment - Small - External                         | 49,715      | 74,905      | 74,905      | 81,830                     | 9.25   |
| 5390211                                   | Equipment - Small - Internal                         | 9,210       | 0           | 0           | 0                          | -      |
| <b>3 - SERVICES Total:</b>                |  | 14,031,887  | 16,393,854  | 16,470,310  | 16,708,332                 | 1.92   |
| <b>4 - COMMODITIES</b>                    |  |             |             |             |                            |        |
| 5400050                                   | Chemical   | 720,367     | 649,650     | 649,650     | 771,602                    | 18.77  |
| 5400060                                   | Chemical - Water Treatment                           | 1,933,951   | 1,903,100   | 1,903,100   | 1,970,136                  | 3.52   |
| 5400110                                   | Chemical - Agricultural & Botanical                  | 93,128      | 84,700      | 84,700      | 93,700                     | 10.63  |
| 5400310                                   | Commodities - Resale                                 | 26,358,302  | 25,717,000  | 25,717,000  | 26,400,000                 | 2.66   |
| 5400410                                   | Food & Ice   | 8,500       | 5,410       | 5,410       | 8,760                      | 61.92  |
| 5400510                                   | Fuel - External                                      | 97,989      | 92,000      | 92,000      | 94,650                     | 2.88   |
| 5400511                                   | Fuel - Internal                                      | 478,714     | 546,464     | 502,629     | 502,629                    | -8.02  |
| 5400610                                   | Janitorial Supplies                                  | 34,691      | 40,000      | 40,000      | 33,600                     | -16    |
| 5400620                                   | Laboratory Supplies                                  | 187,527     | 196,050     | 196,050     | 199,400                    | 1.71   |
| 5400630                                   | Medical Supplies                                     | 993         | 2,110       | 2,110       | 2,260                      | 7.11   |
| 5400640                                   | Operating Supplies                                   | 50,238      | 44,500      | 44,500      | 44,790                     | .65    |
| 5400650                                   | Photography Supplies                                 | 0           | 20          | 20          | 20                         | -      |
| 5400660                                   | Recreation Supplies                                  | 5,605       | 5,100       | 5,100       | 4,250                      | -16.67 |
| 5400710                                   | Small Tools & Equipment                              | 116,730     | 89,289      | 89,289      | 87,585                     | -1.91  |
| 5400820                                   | Uniforms & Protective Clothing                       | 71,134      | 72,665      | 72,665      | 75,715                     | 4.2    |
| 5410110                                   | Road Materials & Supplies                            | 786,496     | 740,000     | 740,000     | 812,000                    | 9.73   |
| 5420110                                   | Memberships  | 6,455       | 25,714      | 25,714      | 21,284                     | -17.23 |
| 5420120                                   | Reference Material                                   | 2,079       | 5,450       | 5,450       | 4,850                      | -11.01 |
| 5430510                                   | General Administration                               | 3,672,420   | 3,507,670   | 3,507,670   | 3,507,670                  | -      |
| 5430710                                   | Payment In Lieu Of Taxes                             | 10,012,488  | 11,072,604  | 11,196,852  | 11,196,852                 | 1.12   |
| 5431211                                   | Billing & Collection Charges - Internal              | 2,971,236   | 2,996,502   | 2,984,808   | 2,984,808                  | -.39   |
| 5431310                                   | Purchasing Card Clearing                             | 1,376       | 0           | 0           | 0                          | -      |
| 5499990                                   | Project Burden - Commodities                         | -3,894,503  | 0           | 0           | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>             |  | 43,715,916  | 47,795,998  | 47,864,717  | 48,816,561                 | 2.14   |
| <b>5 - CAPITAL</b>                        |  |             |             |             |                            |        |
| 5650110                                   | Equipment  | 83,995      | 217,400     | 0           | 121,981                    | -43.89 |
| 5650130                                   | Vehicles   | 0           | 0           | 0           | 65,000                     | -      |
| 5699990                                   | Project Burden - Capital                             | 5,511,296   | 0           | 0           | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                 |  | 5,595,291   | 217,400     | 0           | 186,981                    | -13.99 |
| <b>6 - TRANSFERS</b>                      |  |             |             |             |                            |        |
| 5914002                                   | Transfer Out - Water Resources Debt                  | 17,999,997  | 20,323,086  | 20,323,086  | 23,083,336                 | 13.58  |
| 5914003                                   | Transfer Out - Water And Wastewater Capital Projects | 3,000,000   | 3,000,000   | 3,000,000   | 4,000,000                  | 33.33  |
| <b>6 - TRANSFERS Total:</b>               |  | 20,999,997  | 23,323,086  | 23,323,086  | 27,083,336                 | 16.12  |
| <b>EXPENSES Total:</b>                    |  | 104,923,091 | 111,290,931 | 111,000,166 | 115,581,921                | 3.86   |
| <b>Fund 4001 [Water Resources] Total:</b> |  | 104,923,091 | 111,290,931 | 111,000,166 | 115,581,921                | 3.86   |

|   |  |   |                         |             |                            |  |
|---|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                     |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.500000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999  |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|---|--|-------------|-------------|-----------|----------------------------|-------|
| <b>1 - SALARIES AND WAGES</b>                             |  |             |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                      | 798,407     | 0           | 0         | 0                          | -     |
| 5140110   | Overtime                                   | 23,083      | 0           | 0         | 0                          | -     |
| 5199990   | Project Burden - Admin Salaries            | 492,894     | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                      |  | 1,314,384   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                       |  |             |             |           |                            |       |
| 5310110   | Consulting                                 | 44,410      | 0           | 0         | 0                          | -     |
| 5310130   | Legal And Fiscal - External                | 0           | 0           | 0         | 0                          | -     |
| 5320510   | Other Specialized Services - External      | 95,651      | 0           | 0         | 0                          | -     |
| 5330320   | Training Fees                              | 0           | 0           | 0         | 0                          | -     |
| 5350210   | Disposal Fees - Tipping                    | 0           | 0           | 0         | 0                          | -     |
| 5360120   | Rent - Buildings - External                | 0           | 0           | 0         | 0                          | -     |
| 5360310   | Rent - Other Equipment - External          | 11,597      | 0           | 0         | 0                          | -     |
| 5360610   | Equipment Usage - Projects Debit           | 605,175     | 0           | 0         | 0                          | -     |
| 5380110   | Facility Repairs & Renovations - External  | 529,999     | 0           | 0         | 0                          | -     |
| 5380210   | R/M Grounds - External                     | 0           | 0           | 0         | 0                          | -     |
| 5380420   | R/M Other Equipment Maintenance - External | 981         | 0           | 0         | 0                          | -     |
| 5390110   | Copy Machine Costs - External              | 0           | 0           | 0         | 0                          | -     |
| 5390120   | Other Office Supplies - External           | 0           | 0           | 0         | 0                          | -     |
| 5390210   | Equipment - Small - External               | 6,526       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                |  | 1,294,339   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                    |  |             |             |           |                            |       |
| 5400110   | Chemical - Agricultural & Botanical        | 8,925       | 0           | 0         | 0                          | -     |
| 5400620   | Laboratory Supplies                        | 0           | 0           | 0         | 0                          | -     |
| 5410110   | Road Materials & Supplies                  | 1,831,022   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                             |  | 1,839,947   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>  |  |             |             |           |                            |       |
| 5620110   | Buildings                                  | 4,116       | 0           | 0         | 0                          | -     |
| 5630210   | Other Improvements                         | 25          | 0           | 0         | 0                          | -     |
| 5640110   | Reclaimed Water Distribution               | 40,451      | 0           | 0         | 0                          | -     |
| 5640210   | Sewer Collection                           | 2,626,060   | 0           | 0         | 0                          | -     |
| 5640410   | Water Distribution                         | 23,199      | 0           | 0         | 0                          | -     |
| 5640430   | Water Treatment                            | 0           | 0           | 0         | 0                          | -     |
| 5650110   | Equipment                                  | 142,605     | 0           | 0         | 0                          | -     |
| 5650120   | Furniture                                  | 0           | 0           | 0         | 0                          | -     |
| 5670110   | Software >\$999                            | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                                 |  | 2,836,456   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                    |  | 7,285,126   | 0           | 0         | 0                          | -     |
| <b>Fund 4003 [Water Resource Capital Projects] Total:</b> |  | 7,285,126   | 0           | 0         | 0                          | -     |

| Fund: 4011 [Stormwater Utility Operating] |   | Department: 420 [Water Resources] |             |           |                            |       |
|---|---|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                               | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |   |                                   |             |           |                            |       |
| 5320510                                   | Other Specialized Services - External     | 7,329                             | 0           | 0         | 0                          | -     |
| 5380110                                   | Facility Repairs & Renovations - External | 1,430                             | 0           | 0         | 0                          | -     |
| 5380310                                   | R/M Infrastructure - External             | 96                                | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |   | 8,855                             | 0           | 0         | 0                          | -     |

|   |  |   |                         |             |                            |  |
|---|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.000000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description               | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|---------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>4 - COMMODITIES</b>                                 |                           |             |             |           |                            |       |
| 5400511  | Fuel - Internal           | 1,029       | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment   | 0           | 0           | 0         | 0                          | -     |
| 5410110  | Road Materials & Supplies | 1,984       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                           | 3,013       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                           |             |             |           |                            |       |
|  |                           | 11,868      | 0           | 0         | 0                          | -     |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                           | 11,868      | 0           | 0         | 0                          | -     |

| Fund: 4013 [Stormwater Drainage Capital]              |   | Department: 420 [Water Resources] |             |           |                            |       |
|---|---|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                         |   |                                   |             |           |                            |       |
| 5110110   | Salaries & Wages - Ft                     | 0                                 | 0           | 0         | 0                          | -     |
| 5199990   | Project Burden - Admin Salaries           | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                  |   | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                   |   |                                   |             |           |                            |       |
| 5320110   | Advertising                               | 0                                 | 0           | 0         | 0                          | -     |
| 5320510   | Other Specialized Services - External     | 2,492                             | 0           | 0         | 0                          | -     |
| 5380110   | Facility Repairs & Renovations - External | 6,465                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                            |   | 8,957                             | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                |   |                                   |             |           |                            |       |
|   |   | 8,957                             | 0           | 0         | 0                          | -     |
| <b>Fund 4013 [Stormwater Drainage Capital] Total:</b> |   | 8,957                             | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |                                  | Department: 420 [Water Resources] |             |           |                            |       |
|--|----------------------------------|-----------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                        |                                  |                                   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0                                 | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries  | 0                                 | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                 |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                  |                                  |                                   |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 0                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                               |                                  |                                   |             |           |                            |       |
| 5410110  | Road Materials & Supplies        | 0                                 | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                        |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                  |                                   |             |           |                            |       |
|  |                                  | 0                                 | 0           | 0         | 0                          | -     |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |                                  | 0                                 | 0           | 0         | 0                          | -     |

|  |   |                               |                     |                            |
|--|---|-------------------------------|---------------------|----------------------------|
| Report Range:  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |

|  |             |             |             |             |      |
|--|-------------|-------------|-------------|-------------|------|
| <b>REVENUES Total:</b>                         | 0           | 0           | 0           | 0           | -    |
| <b>EXPENSES Total:</b>                         | 112,265,930 | 111,290,931 | 111,000,166 | 115,581,921 | -    |
| <b>Department 420 [Water Resources] Total:</b> | 112,265,930 | 111,290,931 | 111,000,166 | 115,581,921 | 3.86 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |                                  | Department: 450 [Sanitation] |             |           |                            |       |
|--|----------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                      | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>          |                                  |                              |             |           |                            |       |
| 5140110                                | Overtime                         | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>   |                                  | 0                            | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                    |                                  |                              |             |           |                            |       |
| 5299990                                | Project Burden - Benefits        | 0                            | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>             |                                  | 0                            | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                    |                                  |                              |             |           |                            |       |
| 5310150                                | Medical Services                 | 112                          | 0           | 0         | 0                          | -     |
| 5320810                                | Printing & Binding - External    | 0                            | 0           | 0         | 0                          | -     |
| 5360610                                | Equipment Usage - Projects Debit | 868                          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                  | 980                          | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                  | 980                          | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                  | 980                          | 0           | 0         | 0                          | -     |

| Fund: 0003 [General Fund Special Project]              |                                  | Department: 450 [Sanitation] |             |           |                            |       |
|--|----------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                      | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                                  |                              |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft            | 0                            | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                         | 1,589                        | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                                  | 1,589                        | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS</b>                                    |                                  |                              |             |           |                            |       |
| 5299990  | Project Burden - Benefits        | 121                          | 0           | 0         | 0                          | -     |
| <b>2 - BENEFITS Total:</b>                             |                                  | 121                          | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |                                  |                              |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit | 38,843                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                                  | 38,843                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                  | 40,553                       | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                                  | 40,553                       | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |                                     | Department: 450 [Sanitation] |             |           |                            |       |
|--|-------------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                         | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                                 |                                     |                              |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 0                            | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                                     | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                                     | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                                     | 0                            | 0           | 0         | 0                          | -     |

|   |  |   |                   |             |                            |  |
|---|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                       |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.000000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999    |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 3025 [Public Safety Capital Improvemen]              |                                     | Department: 450 [Sanitation] |             |           |                            |       |
|--|-------------------------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                         | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                                     |                                     |                              |             |           |                            |       |
| 5400110  | Chemical - Agricultural & Botanical | 0                            | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                              |                                     | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                     | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |                                     | 0                            | 0           | 0         | 0                          | -     |

| Fund: 4001 [Water Resources]              |             | Department: 450 [Sanitation] |             |           |                            |       |
|---|-------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |             |                              |             |           |                            |       |
| 5140110                                   | Overtime    | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |             | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                    |             | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 4001 [Water Resources] Total:</b> |             | 0                            | 0           | 0         | 0                          | -     |

| Fund: 4021 [Sanitation Operating]    |                                  | Department: 450 [Sanitation] |             |           |                            |         |
|--------------------------------------|----------------------------------|------------------------------|-------------|-----------|----------------------------|---------|
| Object                               | Description                      | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
| <b>1 - SALARIES AND WAGES</b>        |                                  |                              |             |           |                            |         |
| 5110110                              | Salaries & Wages - Ft            | 7,160,513                    | 7,420,546   | 7,276,582 | 7,276,582                  | -1.94   |
| 5120110                              | Salaries & Wages - Pt            | 88,149                       | 133,278     | 130,124   | 130,124                    | -2.37   |
| 5130110                              | Other Compensation               | 126,292                      | 115,961     | 115,961   | 115,961                    | -       |
| 5140110                              | Overtime                         | 608,334                      | 639,918     | 639,918   | 639,918                    | -       |
| 5150110                              | Special Pay                      | 39,641                       | 41,320      | 41,320    | 41,320                     | -       |
| 5160110                              | Labor Charges - Projects         | 1,431                        | 0           | 0         | 0                          | -       |
| 5160120                              | Labor Charges - Offset           | -1,431                       | 0           | 0         | 0                          | -       |
| 5199990                              | Project Burden - Admin Salaries  | 114,042                      | 118,127     | 118,127   | 122,852                    | 4       |
| <b>1 - SALARIES AND WAGES Total:</b> |                                  | 8,136,971                    | 8,469,150   | 8,322,032 | 8,326,757                  | -1.68   |
| <b>2 - BENEFITS</b>                  |                                  |                              |             |           |                            |         |
| 5210110                              | Social Security                  | 464,772                      | 467,518     | 458,490   | 458,490                    | -1.93   |
| 5210120                              | Medicare                         | 108,796                      | 109,332     | 107,223   | 107,223                    | -1.93   |
| 5220110                              | Icma 401A Retirement             | 31,268                       | 35,553      | 24,630    | 24,630                     | -30.72  |
| 5220120                              | Employee Retirement              | 1,238,096                    | 1,231,037   | 1,183,629 | 1,183,629                  | -3.85   |
| 5230111                              | Medical Insurance - Internal     | 1,509,490                    | 1,882,642   | 1,914,022 | 1,914,022                  | 1.67    |
| 5230121                              | Life Insurance - Internal        | 2,986                        | 4,942       | 4,898     | 4,898                      | -89     |
| 5240111                              | Workers' Compensation - Internal | 798,252                      | 862,923     | 896,424   | 896,424                    | 3.88    |
| 5240120                              | Workers Compensation - Claims    | 0                            | 24,000      | 1,216,570 | 1,216,570                  | 4969.04 |
| 5299990                              | Project Burden - Benefits        | 61,594                       | 76,654      | 76,654    | 71,929                     | -6.16   |
| <b>2 - BENEFITS Total:</b>           |                                  | 4,215,254                    | 4,694,601   | 5,882,540 | 5,877,815                  | 25.2    |
| <b>3 - SERVICES</b>                  |                                  |                              |             |           |                            |         |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object  | Description                                 | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---------|---|-------------|-------------|-----------|----------------------------|--------|
| 5310110 | Consulting                                  | 3,200       | 20,000      | 20,000    | 150,000                    | 650    |
| 5310130 | Legal And Fiscal - External                 | 852         | 0           | 0         | 0                          | -      |
| 5310131 | Legal And Fiscal - Internal                 | 1,240       | 960         | 480       | 480                        | -50    |
| 5310140 | Management                                  | 299         | 0           | 0         | 0                          | -      |
| 5310150 | Medical Services                            | 1,405       | 1,500       | 1,500     | 1,500                      | -      |
| 5320110 | Advertising                                 | 14,201      | 24,700      | 24,700    | 24,700                     | -      |
| 5320210 | Janitorial Services                         | 13,453      | 14,000      | 14,000    | 14,000                     | -      |
| 5320510 | Other Specialized Services - External       | 867,784     | 900,322     | 900,322   | 900,322                    | -      |
| 5320511 | Other Specialized Services - Internal       | 7,044       | 6,500       | 6,500     | 6,500                      | -      |
| 5320610 | Pest Control Services                       | 662         | 1,200       | 1,200     | 1,200                      | -      |
| 5320810 | Printing & Binding - External               | 9,164       | 2,200       | 2,200     | 2,200                      | -      |
| 5320811 | Printing & Binding - Internal               | 2,833       | 7,500       | 7,500     | 7,500                      | -      |
| 5320910 | Security Services                           | 75,128      | 76,000      | 76,000    | 76,000                     | -      |
| 5330110 | Mileage Reimbursement                       | 0           | 0           | 0         | 0                          | -      |
| 5330120 | Tuition Reimbursement                       | 3,123       | 3,250       | 3,250     | 3,250                      | -      |
| 5330210 | Travel - City Business                      | 1,619       | 3,450       | 3,450     | 3,450                      | -      |
| 5330310 | Training And Conference Travel              | 6,739       | 5,600       | 5,600     | 5,600                      | -      |
| 5330320 | Training Fees                               | 265         | 725         | 725       | 725                        | -      |
| 5340210 | Telephone - External                        | 7,478       | 2,000       | 2,000     | 7,000                      | 250    |
| 5340211 | Telephone - Internal                        | 40,544      | 39,312      | 40,776    | 40,776                     | 3.72   |
| 5340311 | Data Processing - Internal                  | 403,416     | 360,156     | 355,979   | 355,979                    | -1.16  |
| 5340410 | Network - External                          | 0           | 0           | 0         | 0                          | -      |
| 5340511 | Personal Computer Replacement - Internal    | 1,500       | 4,125       | 4,125     | 4,125                      | -      |
| 5340710 | Postage/Special Delivery                    | 6,440       | 7,000       | 7,000     | 7,000                      | -      |
| 5350110 | Electric                                    | 38,089      | 42,000      | 42,000    | 42,000                     | -      |
| 5350120 | Water                                       | 10,632      | 19,949      | 19,949    | 19,949                     | -      |
| 5350130 | Sewer                                       | 12,254      | 18,420      | 18,420    | 18,420                     | -      |
| 5350150 | Gas   | 3,387       | 0           | 0         | 160,000                    | -      |
| 5350160 | Stormwater Utility Charge                   | 10,616      | 11,357      | 11,357    | 11,357                     | -      |
| 5350170 | Reclaimed Water                             | 775         | 358         | 358       | 358                        | -      |
| 5350210 | Disposal Fees - Tipping                     | 8,013,233   | 8,069,420   | 8,069,420 | 8,069,420                  | -      |
| 5350220 | Disposal Fees - Glass                       | 0           | 40,000      | 40,000    | 40,000                     | -      |
| 5350240 | Disposal Fees - Constuction And Demo Debris | 0           | 0           | 0         | 0                          | -      |
| 5350290 | Disposal Fees - Other                       | 26,047      | 0           | 0         | 0                          | -      |
| 5360110 | Rent - Land - External                      | 0           | 50,000      | 50,000    | 50,000                     | -      |
| 5360111 | Rent - Land - Internal                      | 66,320      | 16,320      | 16,320    | 16,320                     | -      |
| 5360120 | Rent - Buildings - External                 | 4,035       | 6,000       | 6,000     | 6,000                      | -      |
| 5360310 | Rent - Other Equipment - External           | 502,730     | 458,740     | 458,740   | 458,740                    | -      |
| 5360411 | Vehicles Replacement - Internal             | 132,434     | 143,121     | 156,829   | 156,829                    | 9.58   |
| 5360421 | Rent - Vehicles - Internal                  | 1,050       | 0           | 0         | 0                          | -      |
| 5360610 | Equipment Usage - Projects Debit            | 0           | 0           | 0         | 0                          | -      |
| 5360810 | Equipment Usage - Projects Credit           | -39,710     | 0           | 0         | 0                          | -      |
| 5370111 | Insurance Charges - Internal                | 53,244      | 50,064      | 58,320    | 58,320                     | 16.49  |
| 5370261 | Claims - Self - Internal                    | 274,068     | 249,624     | 221,796   | 221,796                    | -11.15 |
| 5380110 | Facility Repairs & Renovations - External   | 14,933      | 44,960      | 44,960    | 44,960                     | -      |
| 5380210 | R/M Grounds - External                      | 23,574      | 7,000       | 7,000     | 32,000                     | 357.14 |
| 5380310 | R/M Infrastructure - External               | 25,395      | 32,500      | 32,500    | 30,000                     | -7.69  |
| 5380410 | R/M Materials - Equipments - External       | 5,079       | 8,900       | 8,900     | 8,900                      | -      |
| 5380420 | R/M Other Equipment Maintenance - External  | 269,172     | 174,700     | 174,700   | 211,200                    | 20.89  |
| 5380511 | R/M Radios - Internal                       | 44,315      | 44,064      | 44,136    | 44,136                     | .16    |
| 5380610 | R/M Vehicles- External                      | 85,084      | 0           | 0         | 0                          | -      |
| 5380611 | R/M Vehicles - Internal                     | 4,293,277   | 4,285,812   | 4,345,011 | 4,345,011                  | 1.38   |
| 5380620 | R/M Accident Repairs - External             | 2,872       | 0           | 0         | 0                          | -      |
| 5380621 | R/M Accident Repairs - Internal             | 78,751      | 21,688      | 78,751    | 78,751                     | 263.11 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description                             | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|---|-------------|-------------|------------|----------------------------|--------|
| 5390110  | Copy Machine Costs - External           | 5,987       | 3,000       | 3,000      | 3,000                      | -      |
| 5390120  | Other Office Supplies - External        | 12,591      | 14,680      | 14,680     | 14,680                     | -      |
| 5390121  | Other Office Supplies - Internal        | 646         | 0           | 0          | 0                          | -      |
| 5390210  | Equipment - Small - External            | 16,050      | 16,790      | 16,790     | 16,790                     | -      |
| 5390211  | Equipment - Small - Internal            | 0           | 0           | 0          | 0                          | -      |
| <b>3 - SERVICES Total:</b>                     |   | 15,455,319  | 15,309,967  | 15,417,244 | 15,771,244                 | 3.01   |
| <b>4 - COMMODITIES</b>                         |   |             |             |            |                            |        |
| 5400050  | Chemical                                | 28,630      | 30,500      | 30,500     | 30,500                     | -      |
| 5400110  | Chemical - Agricultural & Botanical     | 268         | 2,000       | 2,000      | 500                        | -75    |
| 5400410  | Food & Ice                              | 11,932      | 13,200      | 13,200     | 13,200                     | -      |
| 5400510  | Fuel - External                         | 5           | 0           | 0          | 0                          | -      |
| 5400511  | Fuel - Internal                         | 1,958,215   | 2,150,064   | 1,660,389  | 1,660,389                  | -22.77 |
| 5400610  | Janitorial Supplies                     | 1,146       | 2,500       | 2,500      | 1,500                      | -40    |
| 5400620  | Laboratory Supplies                     | 0           | 200         | 200        | 0                          | -100   |
| 5400630  | Medical Supplies                        | 0           | 640         | 640        | 0                          | -100   |
| 5400640  | Operating Supplies                      | 105,247     | 68,000      | 68,000     | 68,000                     | -      |
| 5400650  | Photography Supplies                    | 1,547       | 600         | 600        | 600                        | -      |
| 5400710  | Small Tools & Equipment                 | 3,573       | 3,900       | 3,900      | 3,900                      | -      |
| 5400820  | Uniforms & Protective Clothing          | 49,614      | 45,000      | 45,000     | 45,000                     | -      |
| 5420110  | Memberships                             | 449         | 2,120       | 2,120      | 2,120                      | -      |
| 5420120  | Reference Material                      | 1,235       | 1,800       | 1,800      | 1,800                      | -      |
| 5430510  | General Administration                  | 2,116,164   | 2,085,416   | 2,085,416  | 2,085,416                  | -      |
| 5430710  | Payment In Lieu Of Taxes                | 2,519,148   | 2,511,204   | 2,523,216  | 2,523,216                  | .48    |
| 5431211  | Billing & Collection Charges - Internal | 817,188     | 820,986     | 792,252    | 792,252                    | -3.5   |
| 5431310  | Purchasing Card Clearing                | 0           | 0           | 0          | 0                          | -      |
| 5499990  | Project Burden - Commodities            | 200,000     | 200,000     | 200,000    | 200,000                    | -      |
| <b>4 - COMMODITIES Total:</b>                  |   | 7,814,361   | 7,938,130   | 7,431,733  | 7,428,393                  | -6.42  |
| <b>5 - CAPITAL</b>                             |   |             |             |            |                            |        |
| 5650110  | Equipment                               | 0           | 0           | 0          | 0                          | -      |
| 5650130  | Vehicles                                | 0           | 0           | 0          | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                      |   | 0           | 0           | 0          | 0                          | -      |
| <b>6 - TRANSFERS</b>                           |   |             |             |            |                            |        |
| 5910001  | Transfer Out - General Fund             | 455,076     | 455,076     | 455,076    | 380,076                    | -16.48 |
| 5914027  | Transfer Out - Sanitation               | 4,500,000   | 4,500,000   | 4,500,000  | 4,500,000                  | -      |
| <b>6 - TRANSFERS Total:</b>                    |   | 4,955,076   | 4,955,076   | 4,955,076  | 4,880,076                  | -1.51  |
| <b>EXPENSES Total:</b>                         |   | 40,576,981  | 41,366,924  | 42,008,625 | 42,284,285                 | 2.22   |
| <b>Fund 4021 [Sanitation Operating] Total:</b> |   | 40,576,981  | 41,366,924  | 42,008,625 | 42,284,285                 | 2.22   |

| Fund: 4027 [Sanitation Equipment Replacement] |   | Department: 450 [Sanitation] |             |           |                            |       |
|---|---|------------------------------|-------------|-----------|----------------------------|-------|
| Object  | Description                               | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                           |   |                              |             |           |                            |       |
| 5320510                                       | Other Specialized Services - External     | 0                            | 0           | 0         | 0                          | -     |
| 5360310                                       | Rent - Other Equipment - External         | 0                            | 140,000     | 0         | 117,600                    | -16   |
| 5380110                                       | Facility Repairs & Renovations - External | 5,958                        | 50,000      | 0         | 0                          | -100  |
| 5380310                                       | R/M Infrastructure - External             | 0                            | 0           | 0         | 0                          | -     |
| 5380610                                       | R/M Vehicles- External                    | 0                            | 0           | 0         | 0                          | -     |
| 5390110                                       | Copy Machine Costs - External             | 0                            | 0           | 0         | 0                          | -     |
| 5390120                                       | Other Office Supplies - External          | 0                            | 0           | 0         | 0                          | -     |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Object   | Description                    | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--|--------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5390210  | Equipment - Small - External   | 15,231      | 171,100     | 0         | 300,000                    | 75.34  |
| <b>3 - SERVICES Total:</b>                                 |                                | 21,189      | 361,100     | 0         | 417,600                    | 15.65  |
| <b>4 - COMMODITIES</b>                                     |                                |             |             |           |                            |        |
| 5400050  | Chemical                       | 0           | 0           | 0         | 0                          | -      |
| 5400640  | Operating Supplies             | 475,291     | 357,000     | 357,000   | 407,000                    | 14.01  |
| 5400710  | Small Tools & Equipment        | 59,538      | 0           | 0         | 0                          | -      |
| 5400820  | Uniforms & Protective Clothing | 103         | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                              |                                | 534,932     | 357,000     | 357,000   | 407,000                    | 14.01  |
| <b>5 - CAPITAL</b>   |                                |             |             |           |                            |        |
| 5620110  | Buildings                      | 0           | 0           | 0         | 0                          | -      |
| 5650110  | Equipment                      | 74,066      | 81,000      | 0         | 74,600                     | -7.9   |
| 5650130  | Vehicles                       | 192,453     | 1,792,400   | 0         | 3,701,600                  | 106.52 |
| <b>5 - CAPITAL Total:</b>                                  |                                | 266,519     | 1,873,400   | 0         | 3,776,200                  | 101.57 |
| <b>EXPENSES Total:</b>                                     |                                | 822,640     | 2,591,500   | 357,000   | 4,600,800                  | 77.53  |
| <b>Fund 4027 [Sanitation Equipment Replacement] Total:</b> |                                | 822,640     | 2,591,500   | 357,000   | 4,600,800                  | 77.53  |

| Fund: 4031 [Airport Operating]              |                       | Department: 450 [Sanitation] |             |           |                            |       |
|---|-----------------------|------------------------------|-------------|-----------|----------------------------|-------|
| Object                                      | Description           | 2013 Actual                  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>               |                       |                              |             |           |                            |       |
| 5110110                                     | Salaries & Wages - Ft | 0                            | 0           | 0         | 0                          | -     |
| 5140110                                     | Overtime              | 0                            | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>        |                       | 0                            | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                      |                       | 0                            | 0           | 0         | 0                          | -     |
| <b>Fund 4031 [Airport Operating] Total:</b> |                       | 0                            | 0           | 0         | 0                          | -     |

|   |  |            |            |            |            |      |
|---|--|------------|------------|------------|------------|------|
| <b>REVENUES Total:</b>                    |  | 0          | 0          | 0          | 0          | -    |
| <b>EXPENSES Total:</b>                    |  | 41,441,154 | 43,958,424 | 42,365,625 | 46,885,085 | -    |
| <b>Department 450 [Sanitation] Total:</b> |  | 41,441,154 | 43,958,424 | 42,365,625 | 46,885,085 | 6.66 |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Fund: 0001 [General Fund]            |   | Department: 500 [Leisure & Community Services Adm] |             |           |                            |        |
|--------------------------------------|---|--|-------------|-----------|----------------------------|--------|
| Object                               | Description                               | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |   |  |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft                     | 181,604  | 184,412     | 184,915   | 184,915                    | .27    |
| 5130110                              | Other Compensation                        | 0  | 300         | 300       | 300                        | -      |
| 5160110                              | Labor Charges - Projects                  | 0  | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset                    | 0  | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries           | 0  | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |   | 181,604  | 184,712     | 185,215   | 185,215                    | .27    |
| <b>2 - BENEFITS</b>                  |   |  |             |           |                            |        |
| 5210110                              | Social Security                           | 9,759  | 9,655       | 9,727     | 9,727                      | .75    |
| 5210120                              | Medicare                                  | 2,507  | 2,258       | 2,275     | 2,275                      | .75    |
| 5220110                              | Icma 401A Retirement                      | 0  | 0           | 0         | 0                          | -      |
| 5220120                              | Employee Retirement                       | 38,566   | 34,504      | 34,117    | 34,117                     | -1.12  |
| 5230111                              | Medical Insurance - Internal              | 26,575   | 30,930      | 32,280    | 32,280                     | 4.36   |
| 5230121                              | Life Insurance - Internal                 | 146  | 241         | 241       | 241                        | -      |
| 5240111                              | Workers' Compensation - Internal          | 684  | 664         | 665       | 665                        | .15    |
| 5299990                              | Project Burden - Benefits                 | 0  | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |   | 78,237   | 78,252      | 79,305    | 79,305                     | 1.35   |
| <b>3 - SERVICES</b>                  |   |  |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External               | 6,080  | 6,100       | 6,100     | 6,100                      | -      |
| 5320510                              | Other Specialized Services - External     | 1,351  | 2,800       | 2,800     | 2,800                      | -      |
| 5320810                              | Printing & Binding - External             | 11   | 0           | 0         | 0                          | -      |
| 5320811                              | Printing & Binding - Internal             | 72   | 150         | 150       | 150                        | -      |
| 5330110                              | Mileage Reimbursement                     | 0  | 0           | 0         | 0                          | -      |
| 5330210                              | Travel - City Business                    | 0  | 100         | 100       | 100                        | -      |
| 5330310                              | Training And Conference Travel            | 0  | 360         | 360       | 360                        | -      |
| 5330320                              | Training Fees                             | 284  | 500         | 500       | 500                        | -      |
| 5340210                              | Telephone - External                      | 1,224  | 2,160       | 1,500     | 1,500                      | -30.56 |
| 5340211                              | Telephone - Internal                      | 4,920  | 6,396       | 4,776     | 4,776                      | -25.33 |
| 5340311                              | Data Processing - Internal                | 9,648  | 14,532      | 7,068     | 7,068                      | -51.36 |
| 5340710                              | Postage/Special Delivery                  | 87   | 100         | 100       | 100                        | -      |
| 5360111                              | Rent - Land - Internal                    | 9,348  | 9,348       | 11,508    | 11,508                     | 23.11  |
| 5380110                              | Facility Repairs & Renovations - External | 0  | 400         | 400       | 400                        | -      |
| 5380410                              | R/M Materials - Equipments - External     | 6  | 0           | 0         | 0                          | -      |
| 5390110                              | Copy Machine Costs - External             | 902  | 2,500       | 2,500     | 2,500                      | -      |
| 5390111                              | Copy Machine Costs - Internal             | 0  | 0           | 0         | 0                          | -      |
| 5390120                              | Other Office Supplies - External          | 805  | 1,500       | 1,500     | 1,500                      | -      |
| 5390210                              | Equipment - Small - External              | 0  | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES Total:</b>           |   | 34,738   | 46,946      | 39,362    | 39,362                     | -16.15 |
| <b>4 - COMMODITIES</b>               |   |  |             |           |                            |        |
| 5400410                              | Food & Ice                                | 52   | 300         | 300       | 300                        | -      |
| 5400660                              | Recreation Supplies                       | 0  | 500         | 250       | 250                        | -50    |
| 5400710                              | Small Tools & Equipment                   | 0  | 200         | 200       | 200                        | -      |
| 5400820                              | Uniforms & Protective Clothing            | 0  | 0           | 0         | 0                          | -      |
| 5420110                              | Memberships                               | 280  | 450         | 280       | 280                        | -37.78 |
| 5420120                              | Reference Material                        | 0  | 500         | 200       | 200                        | -60    |
| 5431310                              | Purchasing Card Clearing                  | 0  | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>        |   | 332  | 1,950       | 1,230     | 1,230                      | -36.92 |
| <b>5 - CAPITAL</b>                   |   |  |             |           |                            |        |
| 5650110                              | Equipment                                 | 0  | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>            |   | 0  | 0           | 0         | 0                          | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                                 | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| <b>7 - OTHER</b>                       |                              |             |             |           |                            |       |
| 5810110                                | Aid To Governmental Agencies | 0           | 0           | 0         | 0                          | -     |
| <b>7 - OTHER Total:</b>                |                              | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                              | 294,911     | 311,860     | 305,112   | 305,112                    | -2.16 |
| <b>Fund 0001 [General Fund] Total:</b> |                              | 294,911     | 311,860     | 305,112   | 305,112                    | -2.16 |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 500 [Leisure & Community Services Adm] |             |           |                            |       |
|--|-----------------------|--|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual  | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |  |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0  | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                       |  |             |           |                            |       |
| 5400660  | Recreation Supplies   | 0  | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                       | 0  | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0  | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0  | 0           | 0         | 0                          | -     |

|   |  |         |         |         |         |       |
|---|--|---------|---------|---------|---------|-------|
| <b>REVENUES Total:</b>  |  | 0       | 0       | 0       | 0       | -     |
| <b>EXPENSES Total:</b>  |  | 294,911 | 311,860 | 305,112 | 305,112 | -2.16 |
| <b>Department 500 [Leisure &amp; Community Services Adm] Total:</b> |  | 294,911 | 311,860 | 305,112 | 305,112 | -2.16 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 510 [Parks] |             |           |                            |       |
|--|---|-------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual             | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |                         |             |           |                            |       |
| 5310120                                | Engineering                               | 0                       | 0           | 0         | 0                          | -     |
| 5360310                                | Rent - Other Equipment - External         | 0                       | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 864                     | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External          | 0                       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 864                     | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |                         |             |           |                            |       |
| 5400110                                | Chemical - Agricultural & Botanical       | 0                       | 0           | 0         | 0                          | -     |
| 5400610                                | Janitorial Supplies                       | 0                       | 0           | 0         | 0                          | -     |
| 5400820                                | Uniforms & Protective Clothing            | 0                       | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 0                       | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 864                     | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 864                     | 0           | 0         | 0                          | -     |

|                                      |  |     |   |   |   |   |
|--------------------------------------|--|-----|---|---|---|---|
| <b>REVENUES Total:</b>               |  | 0   | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>               |  | 864 | 0 | 0 | 0 | - |
| <b>Department 510 [Parks] Total:</b> |  | 864 | 0 | 0 | 0 | - |

|  |  |   |                               |                     |                            |  |
|--|--|---|-------------------------------|---------------------|----------------------------|--|
| Report Range:  |  | Service Package Summary Budget Report by Department |                               |                     | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 -<br>5201.850.3201.5999999.9999.99.9999999.99999.9999 |  | Global Worksheet<br>CSP 2015                        | Stage<br>Mayor<br>Recommended | Budget Year<br>2015 | Accepted - Budget Use Only |  |

| Fund: 0001 [General Fund]              |                    | Department: 530 [Capital Improvements] |             |           |                            |       |
|--|--------------------|--|-------------|-----------|----------------------------|-------|
| Object                                 | Description        | 2013 Actual                            | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>4 - COMMODITIES</b>                 |                    |  |             |           |                            |       |
| 5400640                                | Operating Supplies | 0                                      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |                    | 0                                      | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                    | 0                                      | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                    | 0                                      | 0           | 0         | 0                          | -     |

|   |  |   |   |   |   |   |
|---|--|---|---|---|---|---|
| <b>REVENUES Total:</b>                              |  | 0 | 0 | 0 | 0 | - |
| <b>EXPENSES Total:</b>                              |  | 0 | 0 | 0 | 0 | - |
| <b>Department 530 [Capital Improvements] Total:</b> |  | 0 | 0 | 0 | 0 | - |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 630 [Golf Courses] |             |           |                            |       |
|--|---|--------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                    | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |                                |             |           |                            |       |
| 5310130                                | Legal And Fiscal - External               | 0                              | 0           | 0         | 0                          | -     |
| 5310150                                | Medical Services                          | 28                             | 0           | 0         | 0                          | -     |
| 5380110                                | Facility Repairs & Renovations - External | 0                              | 0           | 0         | 0                          | -     |
| 5390120                                | Other Office Supplies - External          | 0                              | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 28                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                 |   |                                |             |           |                            |       |
| 5400610                                | Janitorial Supplies                       | 0                              | 0           | 0         | 0                          | -     |
| 5431310                                | Purchasing Card Clearing                  | 0                              | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>          |   | 0                              | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 28                             | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 28                             | 0           | 0         | 0                          | -     |

| Fund: 4021 [Sanitation Operating]              |                                       | Department: 630 [Golf Courses] |             |           |                            |       |
|--|---------------------------------------|--------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                    | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                  |                                       |                                |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 0                              | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                 | 0                              | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>           |                                       | 0                              | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                            |                                       |                                |             |           |                            |       |
| 5360610  | Equipment Usage - Projects Debit      | 0                              | 0           | 0         | 0                          | -     |
| 5380410  | R/M Materials - Equipments - External | 14                             | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                     |                                       | 14                             | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                         |                                       |                                |             |           |                            |       |
| 5410110  | Road Materials & Supplies             | 0                              | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                  |                                       | 0                              | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                         |                                       | 14                             | 0           | 0         | 0                          | -     |
| <b>Fund 4021 [Sanitation Operating] Total:</b> |                                       | 14                             | 0           | 0         | 0                          | -     |

| Fund: 4061 [Golf Course Operating] |                          | Department: 630 [Golf Courses] |             |           |                            |       |
|------------------------------------|--------------------------|--------------------------------|-------------|-----------|----------------------------|-------|
| Object                             | Description              | 2013 Actual                    | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>      |                          |                                |             |           |                            |       |
| 5110110                            | Salaries & Wages - Ft    | 1,023,747                      | 1,020,300   | 1,019,430 | 1,019,430                  | -09   |
| 5120110                            | Salaries & Wages - Pt    | 485,122                        | 553,132     | 545,230   | 545,230                    | -1.43 |
| 5130110                            | Other Compensation       | 28,425                         | 13,180      | 13,180    | 13,180                     | -     |
| 5140110                            | Overtime                 | 33,878                         | 34,100      | 34,100    | 34,500                     | 1.17  |
| 5150110                            | Special Pay              | 927                            | 0           | 0         | 0                          | -     |
| 5160110                            | Labor Charges - Projects | 0                              | 0           | 0         | 0                          | -     |
| 5160120                            | Labor Charges - Offset   | 0                              | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object                               | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|--------------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5190130                              | Budgeted Salary Savings                    | 0           | 0           | 0         | 0                          | -      |
| 5199990                              | Project Burden - Admin Salaries            | 0           | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |  | 1,572,099   | 1,620,712   | 1,611,940 | 1,612,340                  | -52    |
| <b>2 - BENEFITS</b>                  |  |             |             |           |                            |        |
| 5210110                              | Social Security                            | 93,979      | 97,555      | 97,010    | 97,010                     | -56    |
| 5210120                              | Medicare                                   | 21,978      | 22,812      | 22,685    | 22,685                     | -56    |
| 5220110                              | Icma 401A Retirement                       | 11,082      | 11,069      | 11,255    | 11,255                     | 1.68   |
| 5220120                              | Employee Retirement                        | 161,905     | 153,160     | 145,912   | 145,912                    | -4.73  |
| 5230111                              | Medical Insurance - Internal               | 198,369     | 246,082     | 240,446   | 240,446                    | -2.29  |
| 5230121                              | Life Insurance - Internal                  | 657         | 1,105       | 1,083     | 1,083                      | -1.99  |
| 5240111                              | Workers' Compensation - Internal           | 49,236      | 42,961      | 45,971    | 45,971                     | 7.01   |
| 5299990                              | Project Burden - Benefits                  | 110,228     | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>           |  | 647,434     | 574,744     | 564,362   | 564,362                    | -1.81  |
| <b>3 - SERVICES</b>                  |  |             |             |           |                            |        |
| 5310130                              | Legal And Fiscal - External                | 1,973       | 2,410       | 2,410     | 2,810                      | 16.6   |
| 5310131                              | Legal And Fiscal - Internal                | 60          | 0           | 0         | 0                          | -      |
| 5310150                              | Medical Services                           | 224         | 100         | 100       | 200                        | 100    |
| 5320110                              | Advertising                                | 3,228       | 5,247       | 5,247     | 5,352                      | 2      |
| 5320210                              | Janitorial Services                        | 13,623      | 14,500      | 14,500    | 16,200                     | 11.72  |
| 5320410                              | Laundry & Dry Cleaning                     | 7,143       | 4,780       | 4,780     | 4,980                      | 4.18   |
| 5320510                              | Other Specialized Services - External      | 34,690      | 35,750      | 35,750    | 35,780                     | .08    |
| 5320610                              | Pest Control Services                      | 3,302       | 2,280       | 2,280     | 2,000                      | -12.28 |
| 5320810                              | Printing & Binding - External              | 17          | 2,700       | 2,700     | 900                        | -66.67 |
| 5320811                              | Printing & Binding - Internal              | 1,475       | 2,000       | 2,000     | 1,900                      | -5     |
| 5320910                              | Security Services                          | 2,881       | 5,000       | 5,000     | 5,010                      | .2     |
| 5330110                              | Mileage Reimbursement                      | 4,390       | 3,870       | 3,870     | 3,870                      | -      |
| 5330210                              | Travel - City Business                     | 14          | 30          | 30        | 30                         | -      |
| 5330310                              | Training And Conference Travel             | 177         | 1,240       | 1,240     | 940                        | -24.19 |
| 5330320                              | Training Fees                              | 295         | 850         | 850       | 2,600                      | 205.88 |
| 5340110                              | Internet Services - External               | 6,731       | 5,620       | 5,620     | 5,620                      | -      |
| 5340210                              | Telephone - External                       | 10,978      | 12,350      | 12,350    | 12,350                     | -      |
| 5340211                              | Telephone - Internal                       | 10,776      | 10,884      | 10,236    | 10,236                     | -5.95  |
| 5340311                              | Data Processing - Internal                 | 56,448      | 64,632      | 56,843    | 56,843                     | -12.05 |
| 5340511                              | Personal Computer Replacement - Internal   | 756         | 375         | 375       | 375                        | -      |
| 5340710                              | Postage/Special Delivery                   | 384         | 790         | 790       | 670                        | -15.19 |
| 5350110                              | Electric                                   | 62,458      | 77,800      | 77,800    | 67,300                     | -13.5  |
| 5350120                              | Water                                      | 8,337       | 5,600       | 5,600     | 5,900                      | 5.36   |
| 5350130                              | Sewer                                      | 8,474       | 6,460       | 6,460     | 6,700                      | 3.72   |
| 5350140                              | Refuse                                     | 15,493      | 15,550      | 15,550    | 15,550                     | -      |
| 5350160                              | Stormwater Utility Charge                  | 9,500       | 9,730       | 9,730     | 9,730                      | -      |
| 5350170                              | Reclaimed Water                            | 24,797      | 23,780      | 23,780    | 24,780                     | 4.21   |
| 5360111                              | Rent - Land - Internal                     | 3,804       | 3,804       | 0         | 0                          | -100   |
| 5360310                              | Rent - Other Equipment - External          | 4,025       | 3,920       | 3,920     | 4,880                      | 24.49  |
| 5360411                              | Vehicles Replacement - Internal            | 0           | 1,563       | 3,571     | 3,571                      | 128.47 |
| 5360610                              | Equipment Usage - Projects Debit           | 0           | 0           | 0         | 0                          | -      |
| 5370111                              | Insurance Charges - Internal               | 22,872      | 22,104      | 23,472    | 23,472                     | 6.19   |
| 5370261                              | Claims - Self - Internal                   | 8,208       | 5,940       | 7,440     | 7,440                      | 25.25  |
| 5380110                              | Facility Repairs & Renovations - External  | 15,872      | 29,340      | 29,340    | 30,060                     | 2.45   |
| 5380210                              | R/M Grounds - External                     | 3,402       | 7,000       | 7,000     | 7,000                      | -      |
| 5380310                              | R/M Infrastructure - External              | 0           | 300         | 300       | 300                        | -      |
| 5380410                              | R/M Materials - Equipments - External      | 4,262       | 450         | 450       | 450                        | -      |
| 5380420                              | R/M Other Equipment Maintenance - External | 41,578      | 38,750      | 38,750    | 36,750                     | -5.16  |
| 5380610                              | R/M Vehicles- External                     | 0           | 40,090      | 40,090    | 0                          | -100   |
| 5380611                              | R/M Vehicles - Internal                    | 5,234       | 2,066       | 5,234     | 5,234                      | 153.34 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                             | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|---|-------------|-------------|-----------|----------------------------|--------|
| 5380621   | R/M Accident Repairs - Internal         | 0           | 500         | 0         | 0                          | -100   |
| 5390110   | Copy Machine Costs - External           | 2,870       | 3,500       | 3,500     | 2,520                      | -28    |
| 5390120   | Other Office Supplies - External        | 5,109       | 6,850       | 6,850     | 6,650                      | -2.92  |
| 5390121   | Other Office Supplies - Internal        | 90          | 0           | 0         | 0                          | -      |
| 5390210   | Equipment - Small - External            | 687         | 7,550       | 7,550     | 3,400                      | -54.97 |
| <b>3 - SERVICES Total:</b>                      |   | 406,637     | 488,055     | 483,358   | 430,353                    | -11.82 |
| <b>4 - COMMODITIES</b>                          |   |             |             |           |                            |        |
| 5400050   | Chemical                                | 56,373      | 65,000      | 65,000    | 65,000                     | -      |
| 5400110   | Chemical - Agricultural & Botanical     | 80,457      | 94,500      | 94,500    | 94,500                     | -      |
| 5400310   | Commodities - Resale                    | 346,285     | 326,750     | 326,750   | 335,580                    | 2.7    |
| 5400320   | Commodities - Food & Beverage           | 565         | 0           | 0         | 0                          | -      |
| 5400410   | Food & Ice                              | 147         | 100         | 100       | 100                        | -      |
| 5400510   | Fuel - External                         | 34,918      | 36,000      | 36,000    | 36,000                     | -      |
| 5400511   | Fuel - Internal                         | 2,429       | 2,283       | 2,461     | 2,461                      | 7.8    |
| 5400610   | Janitorial Supplies                     | 9,713       | 9,000       | 9,000     | 9,600                      | 6.67   |
| 5400630   | Medical Supplies                        | 28          | 470         | 470       | 370                        | -21.28 |
| 5400640   | Operating Supplies                      | 1,499       | 3,000       | 3,000     | 3,000                      | -      |
| 5400660   | Recreation Supplies                     | 24,973      | 32,925      | 32,925    | 31,270                     | -5.03  |
| 5400710   | Small Tools & Equipment                 | 2,401       | 2,200       | 2,200     | 2,600                      | 18.18  |
| 5400820   | Uniforms & Protective Clothing          | 3,715       | 3,700       | 3,700     | 3,700                      | -      |
| 5410110   | Road Materials & Supplies               | 12,598      | 10,300      | 10,300    | 10,300                     | -      |
| 5420110   | Memberships                             | 3,751       | 2,940       | 2,940     | 3,260                      | 10.88  |
| 5420120   | Reference Material                      | 875         | 890         | 890       | 910                        | 2.25   |
| 5430110   | Credit Card Settlement                  | 42,134      | 41,500      | 41,500    | 41,500                     | -      |
| 5430510   | General Administration                  | 347,304     | 347,304     | 347,304   | 347,304                    | -      |
| 5430710   | Payment In Lieu Of Taxes                | 55,248      | 63,840      | 58,272    | 58,272                     | -8.72  |
| 5431211   | Billing & Collection Charges - Internal | 7,236       | 4,032       | 4,032     | 4,032                      | -      |
| 5431310   | Purchasing Card Clearing                | 0           | 0           | 0         | 0                          | -      |
| 5499990   | Project Burden - Commodities            | 54,081      | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                   |   | 1,086,730   | 1,046,734   | 1,041,344 | 1,049,759                  | .29    |
| <b>5 - CAPITAL</b>                              |   |             |             |           |                            |        |
| 5630210   | Other Improvements                      | 0           | 0           | 0         | 35,000                     | -      |
| 5650110   | Equipment                               | 64,832      | 0           | 0         | 0                          | -      |
| 5650130   | Vehicles                                | 0           | 0           | 0         | 0                          | -      |
| 5699990   | Project Burden - Capital                | -164,308    | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                       |   | -99,476     | 0           | 0         | 35,000                     | -      |
| <b>7 - OTHER</b>                                |   |             |             |           |                            |        |
| 5710130   | Principial Payment - Lease              | 0           | 49,500      | 49,500    | 49,500                     | -      |
| 5720140   | Debt Interest - Lease                   | 2,201       | 0           | 0         | 0                          | -      |
| <b>7 - OTHER Total:</b>                         |   | 2,201       | 49,500      | 49,500    | 49,500                     | 0      |
| <b>EXPENSES Total:</b>                          |   | 3,615,625   | 3,779,745   | 3,750,504 | 3,741,314                  | -1.02  |
| <b>Fund 4061 [Golf Course Operating] Total:</b> |   | 3,615,625   | 3,779,745   | 3,750,504 | 3,741,314                  | -1.02  |

| Fund: 4063 [Golf Course Capital Projects] |   | Department: 630 [Golf Courses] |             |           |                            |       |
|---|---|--------------------------------|-------------|-----------|----------------------------|-------|
| Object                                    | Description                               | 2013 Actual                    | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                       |   |                                |             |           |                            |       |
| 5380110                                   | Facility Repairs & Renovations - External | 12,232                         | 0           | 0         | 0                          | -     |
| 5380210                                   | R/M Grounds - External                    | 5,991                          | 0           | 0         | 0                          | -     |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|------------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5390210  | Equipment - Small - External | 7,867       | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                              | 26,090      | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |                              |             |             |           |                            |       |
| 5400660  | Recreation Supplies          | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |                              | 0           | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |                              |             |             |           |                            |       |
| 5630210  | Other Improvements           | 4,978       | 0           | 0         | 0                          | -     |
| 5650110  | Equipment                    | 118,402     | 0           | 0         | 0                          | -     |
| 5650130  | Vehicles                     | 40,928      | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |                              | 164,308     | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 190,398     | 0           | 0         | 0                          | -     |
| <b>Fund 4063 [Golf Course Capital Projects] Total:</b> |                              | 190,398     | 0           | 0         | 0                          | -     |

|   |  |           |           |           |           |       |
|---|--|-----------|-----------|-----------|-----------|-------|
| <b>REVENUES Total:</b>                      |  | 0         | 0         | 0         | 0         | -     |
| <b>EXPENSES Total:</b>                      |  | 3,806,065 | 3,779,745 | 3,750,504 | 3,741,314 | -     |
| <b>Department 630 [Golf Courses] Total:</b> |  | 3,806,065 | 3,779,745 | 3,750,504 | 3,741,314 | -1.02 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |   | Department: 800 [Fleet Maintenance] |             |           |                            |       |
|--|---|-------------------------------------|-------------|-----------|----------------------------|-------|
| Object                                 | Description                               | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |   |                                     |             |           |                            |       |
| 5350110                                | Electric                                  | 0                                   | 0           | 0         | 0                          | -     |
| 5350150                                | Gas                                       | 248                                 | 0           | 0         | 0                          | -     |
| 5380111                                | Facility Repairs & Renovations - Internal | 411                                 | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |   | 659                                 | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |   | 659                                 | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |   | 659                                 | 0           | 0         | 0                          | -     |

| Fund: 0003 [General Fund Special Project]              |                       | Department: 800 [Fleet Maintenance] |             |           |                            |       |
|--|-----------------------|-------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description           | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |                       |                                     |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft | 0                                   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime              | 0                                   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |                       | 0                                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                       | 0                                   | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |                       | 0                                   | 0           | 0         | 0                          | -     |

| Fund: 5001 [Fleet Management]        |                                     | Department: 800 [Fleet Maintenance] |             |           |                            |        |
|--------------------------------------|-------------------------------------|-------------------------------------|-------------|-----------|----------------------------|--------|
| Object                               | Description                         | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>        |                                     |                                     |             |           |                            |        |
| 5110110                              | Salaries & Wages - Ft               | 2,794,206                           | 3,036,954   | 2,935,167 | 2,935,167                  | -3.35  |
| 5120110                              | Salaries & Wages - Pt               | 19,985                              | 13,499      | 15,288    | 15,288                     | 13.25  |
| 5130110                              | Other Compensation                  | 66,296                              | 25,000      | 25,000    | 25,000                     | -      |
| 5140110                              | Overtime                            | 140,110                             | 174,252     | 174,252   | 174,252                    | -      |
| 5150110                              | Special Pay                         | 61,206                              | 65,000      | 65,000    | 65,000                     | -      |
| 5160110                              | Labor Charges - Projects            | 0                                   | 0           | 0         | 0                          | -      |
| 5160120                              | Labor Charges - Offset              | 0                                   | 0           | 0         | 0                          | -      |
| 5170110                              | Fleet Labor Charges - Transfers In  | 1,213,982                           | 850,000     | 850,000   | 850,000                    | -      |
| 5170120                              | Fleet Labor Charges - Transfers Out | -1,213,982                          | -850,000    | -850,000  | -850,000                   | -      |
| <b>1 - SALARIES AND WAGES Total:</b> |                                     | 3,081,803                           | 3,314,705   | 3,214,707 | 3,214,707                  | -3.02  |
| <b>2 - BENEFITS</b>                  |                                     |                                     |             |           |                            |        |
| 5210110                              | Social Security                     | 180,499                             | 189,128     | 182,926   | 182,926                    | -3.28  |
| 5210120                              | Medicare                            | 42,214                              | 44,232      | 42,785    | 42,785                     | -3.27  |
| 5220110                              | Icma 401A Retirement                | 843                                 | 0           | 5,455     | 5,455                      | -      |
| 5220120                              | Employee Retirement                 | 487,765                             | 490,479     | 426,085   | 426,085                    | -13.13 |
| 5230111                              | Medical Insurance - Internal        | 534,826                             | 663,274     | 584,494   | 584,494                    | -11.88 |
| 5230121                              | Life Insurance - Internal           | 1,002                               | 1,670       | 1,648     | 1,648                      | -1.32  |
| 5240111                              | Workers' Compensation - Internal    | 143,124                             | 139,525     | 205,663   | 205,663                    | 47.4   |
| 5240120                              | Workers Compensation - Claims       | 0                                   | 9,210       | 9,210     | 9,210                      | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                     | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|----------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5299990                    | Project Burden - Benefits                  | 63,378      | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b> |  | 1,453,651   | 1,537,518   | 1,458,266 | 1,458,266                  | -5.15  |
| <b>3 - SERVICES</b>        |  |             |             |           |                            |        |
| 5310120                    | Engineering                                | 0           | 6,500       | 6,500     | 6,500                      | -      |
| 5310130                    | Legal And Fiscal - External                | 2,378       | 225         | 225       | 225                        | -      |
| 5310131                    | Legal And Fiscal - Internal                | 1,450       | 0           | 0         | 0                          | -      |
| 5310140                    | Management                                 | 352,834     | 351,528     | 351,528   | 351,528                    | -      |
| 5310150                    | Medical Services                           | 0           | 200         | 200       | 200                        | -      |
| 5320110                    | Advertising                                | 0           | 200         | 200       | 200                        | -      |
| 5320410                    | Laundry & Dry Cleaning                     | 1,702       | 1,500       | 1,500     | 1,700                      | 13.33  |
| 5320510                    | Other Specialized Services - External      | 56,981      | 65,265      | 65,265    | 65,265                     | -      |
| 5320511                    | Other Specialized Services - Internal      | 1,300       | 1,300       | 1,300     | 1,300                      | -      |
| 5320610                    | Pest Control Services                      | 494         | 1,000       | 1,000     | 1,000                      | -      |
| 5320810                    | Printing & Binding - External              | 0           | 150         | 150       | 100                        | -33.33 |
| 5320811                    | Printing & Binding - Internal              | 747         | 1,300       | 1,300     | 1,300                      | -      |
| 5320910                    | Security Services                          | 45,039      | 49,000      | 49,000    | 49,000                     | -      |
| 5330110                    | Mileage Reimbursement                      | 0           | 3,240       | 3,240     | 0                          | -100   |
| 5330120                    | Tuition Reimbursement                      | 317         | 0           | 0         | 1,500                      | -      |
| 5330210                    | Travel - City Business                     | 175         | 500         | 500       | 550                        | 10     |
| 5330310                    | Training And Conference Travel             | 100         | 1,000       | 1,000     | 1,500                      | 50     |
| 5330320                    | Training Fees                              | 115         | 2,600       | 2,600     | 2,600                      | -      |
| 5340210                    | Telephone - External                       | 2,148       | 4,743       | 4,743     | 4,243                      | -10.54 |
| 5340211                    | Telephone - Internal                       | 23,776      | 22,764      | 22,560    | 22,560                     | -9     |
| 5340310                    | Data Processing - External                 | 8,736       | 15,000      | 15,000    | 15,000                     | -      |
| 5340311                    | Data Processing - Internal                 | 160,272     | 157,128     | 150,624   | 150,624                    | -4.14  |
| 5340521                    | Personal Computer Surcharge - Internal     | 0           | 288         | 288       | 288                        | -      |
| 5340710                    | Postage/Special Delivery                   | 948         | 1,100       | 1,100     | 1,100                      | -      |
| 5350110                    | Electric                                   | 94,494      | 87,718      | 87,718    | 87,718                     | -      |
| 5350120                    | Water                                      | 5,185       | 5,360       | 5,360     | 5,360                      | -      |
| 5350130                    | Sewer                                      | 5,781       | 6,282       | 6,282     | 6,282                      | -      |
| 5350140                    | Refuse                                     | 10,675      | 18,000      | 18,000    | 18,000                     | -      |
| 5350150                    | Gas  | 7,238       | 19,500      | 19,500    | 15,000                     | -23.08 |
| 5350160                    | Stormwater Utility Charge                  | 12,886      | 24,878      | 24,878    | 15,000                     | -39.71 |
| 5350170                    | Reclaimed Water                            | 5           | 0           | 0         | 0                          | -      |
| 5350290                    | Disposal Fees - Other                      | 242         | 0           | 0         | 0                          | -      |
| 5360111                    | Rent - Land - Internal                     | 17,364      | 17,364      | 17,364    | 17,364                     | -      |
| 5360310                    | Rent - Other Equipment - External          | 3,100       | 3,550       | 3,550     | 3,550                      | -      |
| 5360411                    | Vehicles Replacement - Internal            | 14,227      | 9,862       | 9,125     | 9,125                      | -7.47  |
| 5360421                    | Rent - Vehicles - Internal                 | 50          | 0           | 0         | 0                          | -      |
| 5370111                    | Insurance Charges - Internal               | 64,140      | 61,824      | 60,912    | 60,912                     | -1.48  |
| 5370261                    | Claims - Self - Internal                   | 1,560       | 1,380       | 1,128     | 1,128                      | -18.26 |
| 5380110                    | Facility Repairs & Renovations - External  | 10,188      | 32,500      | 32,500    | 32,500                     | -      |
| 5380210                    | R/M Grounds - External                     | 0           | 200         | 200       | 200                        | -      |
| 5380310                    | R/M Infrastructure - External              | 0           | 0           | 0         | 0                          | -      |
| 5380410                    | R/M Materials - Equipments - External      | 3,228,052   | 3,290,000   | 3,290,000 | 3,292,600                  | .08    |
| 5380420                    | R/M Other Equipment Maintenance - External | 7,155       | 15,000      | 15,000    | 15,000                     | -      |
| 5380510                    | R/M Radios - External                      | 0           | 0           | 0         | 0                          | -      |
| 5380511                    | R/M Radios - Internal                      | 8,456       | 7,356       | 7,608     | 7,608                      | 3.43   |
| 5380610                    | R/M Vehicles- External                     | 0           | 0           | 0         | 0                          | -      |
| 5380611                    | R/M Vehicles - Internal                    | 61,563      | 89,512      | 64,104    | 64,104                     | -28.39 |
| 5380621                    | R/M Accident Repairs - Internal            | 4,859       | 3,600       | 4,859     | 4,859                      | 34.97  |
| 5380720                    | R/M Materials - Contract Services          | 675,999     | 650,000     | 650,000   | 675,000                    | 3.85   |
| 5390110                    | Copy Machine Costs - External              | 4,165       | 7,400       | 7,400     | 6,000                      | -18.92 |
| 5390120                    | Other Office Supplies - External           | 6,608       | 7,500       | 7,500     | 7,500                      | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                     | Description                                 | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg  |
|--|---|-------------|-------------|------------|----------------------------|--------|
| 5390121                                    | Other Office Supplies - Internal            | 743         | 0           | 0          | 0                          | -      |
| 5390210                                    | Equipment - Small - External                | 7,433       | 24,300      | 24,300     | 23,800                     | -2.06  |
| <b>3 - SERVICES Total:</b>                 |   | 4,911,680   | 5,069,617   | 5,037,111  | 5,046,893                  | -4.5   |
| <b>4 - COMMODITIES</b>                     |   |             |             |            |                            |        |
| 5400050                                    | Chemical                                    | 0           | 500         | 500        | 500                        | -      |
| 5400310                                    | Commodities - Resale                        | 20,645      | 30,000      | 30,000     | 30,000                     | -      |
| 5400410                                    | Food & Ice                                  | 558         | 3,800       | 3,800      | 1,500                      | -60.53 |
| 5400510                                    | Fuel - External                             | 5,750,275   | 6,260,000   | 6,260,000  | 5,650,000                  | -9.74  |
| 5400511                                    | Fuel - Internal                             | 28,053      | 52,160      | 28,788     | 28,788                     | -44.81 |
| 5400610                                    | Janitorial Supplies                         | 14,477      | 16,000      | 16,000     | 16,000                     | -      |
| 5400630                                    | Medical Supplies                            | 0           | 400         | 400        | 0                          | -100   |
| 5400640                                    | Operating Supplies                          | 354,768     | 330,000     | 330,000    | 330,000                    | -      |
| 5400710                                    | Small Tools & Equipment                     | 4,550       | 15,500      | 15,500     | 15,000                     | -3.23  |
| 5400810                                    | Clothing Allowance                          | 0           | 0           | 0          | 0                          | -      |
| 5400820                                    | Uniforms & Protective Clothing              | 11,441      | 14,600      | 14,600     | 15,000                     | 2.74   |
| 5410110                                    | Road Materials & Supplies                   | 0           | 1,500       | 1,500      | 1,500                      | -      |
| 5420110                                    | Memberships                                 | 475         | 845         | 845        | 1,245                      | 47.34  |
| 5420120                                    | Reference Material                          | 5,825       | 4,600       | 4,600      | 4,600                      | -      |
| 5430510                                    | General Administration                      | 831,936     | 831,936     | 831,936    | 831,936                    | -      |
| 5499990                                    | Project Burden - Commodities                | 161,290     | 0           | 0          | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>              |   | 7,184,293   | 7,561,841   | 7,538,469  | 6,926,069                  | -8.41  |
| <b>5 - CAPITAL</b>                         |   |             |             |            |                            |        |
| 5630210                                    | Other Improvements                          | 0           | 0           | 0          | 0                          | -      |
| 5650110                                    | Equipment                                   | 0           | 0           | 0          | 0                          | -      |
| 5699990                                    | Project Burden - Capital                    | -224,668    | 0           | 0          | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                  |   | -224,668    | 0           | 0          | 0                          | -      |
| <b>6 - TRANSFERS</b>                       |   |             |             |            |                            |        |
| 5913001                                    | Transfer Out - General Capital Improvements | 0           | 0           | 0          | 800,000                    | -      |
| <b>6 - TRANSFERS Total:</b>                |   | 0           | 0           | 0          | 800,000                    | -      |
| <b>EXPENSES Total:</b>                     |   | 16,406,759  | 17,483,681  | 17,248,553 | 17,445,935                 | -2.2   |
| <b>Fund 5001 [Fleet Management] Total:</b> |   | 16,406,759  | 17,483,681  | 17,248,553 | 17,445,935                 | -2.2   |

| Fund: 5002 [Equipment Replacement]   |                                       | Department: 800 [Fleet Maintenance] |             |           |                            |         |
|--------------------------------------|---------------------------------------|-------------------------------------|-------------|-----------|----------------------------|---------|
| Object                               | Description                           | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg   |
| <b>1 - SALARIES AND WAGES</b>        |                                       |                                     |             |           |                            |         |
| 5199990                              | Project Burden - Admin Salaries       | 166,200                             | 166,600     | 166,600   | 166,600                    | -       |
| <b>1 - SALARIES AND WAGES Total:</b> |                                       | 166,200                             | 166,600     | 166,600   | 166,600                    | 0       |
| <b>2 - BENEFITS</b>                  |                                       |                                     |             |           |                            |         |
| 5299990                              | Project Burden - Benefits             | 3,096                               | 3,100       | 3,100     | 3,100                      | -       |
| <b>2 - BENEFITS Total:</b>           |                                       | 3,096                               | 3,100       | 3,100     | 3,100                      | 0       |
| <b>3 - SERVICES</b>                  |                                       |                                     |             |           |                            |         |
| 5320510                              | Other Specialized Services - External | 0                                   | 100         | 100       | 100                        | -       |
| 5320511                              | Other Specialized Services - Internal | 0                                   | 650         | 0         | 0                          | -100    |
| 5380611                              | R/M Vehicles - Internal               | 17,227                              | 2,108       | 16,299    | 16,299                     | 673.2   |
| 5390210                              | Equipment - Small - External          | 15,613                              | 0           | 0         | 20,000                     | -       |
| <b>3 - SERVICES Total:</b>           |                                       | 32,840                              | 2,858       | 16,399    | 36,399                     | 1173.58 |
| <b>4 - COMMODITIES</b>               |                                       |                                     |             |           |                            |         |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object  | Description                  | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|---|------------------------------|-------------|-------------|-----------|----------------------------|--------|
| 5499990   | Project Burden - Commodities | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                   |                              | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL</b>                              |                              |             |             |           |                            |        |
| 5650110   | Equipment                    | 694,228     | 2,254,500   | 0         | 1,502,000                  | -33.38 |
| 5650130   | Vehicles                     | 3,033,188   | 5,809,000   | 0         | 6,531,000                  | 12.43  |
| 5670110   | Software >\$999              | 0           | 0           | 0         | 0                          | -      |
| 5699990   | Project Burden - Capital     | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                       |                              | 3,727,416   | 8,063,500   | 0         | 8,033,000                  | -38    |
| <b>EXPENSES Total:</b>                          |                              | 3,929,552   | 8,236,058   | 186,099   | 8,239,099                  | .04    |
| <b>Fund 5002 [Equipment Replacement] Total:</b> |                              | 3,929,552   | 8,236,058   | 186,099   | 8,239,099                  | .04    |

| Fund: 5011 [Information & Communication Serv]                  |                                       | Department: 800 [Fleet Maintenance] |             |           |                            |       |
|--|---------------------------------------|-------------------------------------|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual                         | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>  |                                       |                                     |             |           |                            |       |
| 5380410  | R/M Materials - Equipments - External | 0                                   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                     |                                       | 0                                   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>   |                                       | 0                                   | 0           | 0         | 0                          | -     |
| <b>Fund 5011 [Information &amp; Communication Serv] Total:</b> |                                       | 0                                   | 0           | 0         | 0                          | -     |

|  |  |            |            |            |            |      |
|--|--|------------|------------|------------|------------|------|
| <b>REVENUES Total:</b>                           |  | 0          | 0          | 0          | 0          | -    |
| <b>EXPENSES Total:</b>                           |  | 20,336,970 | 25,719,739 | 17,434,652 | 25,685,034 | -    |
| <b>Department 800 [Fleet Maintenance] Total:</b> |  | 20,336,970 | 25,719,739 | 17,434,652 | 25,685,034 | -.13 |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Fund: 0001 [General Fund]              |                                | Department: 850 [Information Communication Servc] |             |           |                            |       |
|--|--------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                 | Description                    | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                    |                                |   |             |           |                            |       |
| 5320810                                | Printing & Binding - External  | 45  | 0           | 0         | 0                          | -     |
| 5330310                                | Training And Conference Travel | 100   | 0           | 0         | 0                          | -     |
| 5340110                                | Internet Services - External   | 197   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>             |                                | 342   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                 |                                | 342   | 0           | 0         | 0                          | -     |
| <b>Fund 0001 [General Fund] Total:</b> |                                | 342   | 0           | 0         | 0                          | -     |

| Fund: 0003 [General Fund Special Project]              |   | Department: 850 [Information Communication Servc] |             |           |                            |       |
|--|---|---|-------------|-----------|----------------------------|-------|
| Object   | Description                               | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                          |   |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                     | 0   | 0           | 0         | 0                          | -     |
| 5120110  | Salaries & Wages - Pt                     | 0   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                                  | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                   |   | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                                    |   |   |             |           |                            |       |
| 5320510  | Other Specialized Services - External     | 0   | 0           | 0         | 0                          | -     |
| 5320811  | Printing & Binding - Internal             | 3   | 0           | 0         | 0                          | -     |
| 5340410  | Network - External                        | 0   | 0           | 0         | 0                          | -     |
| 5340710  | Postage/Special Delivery                  | 0   | 0           | 0         | 0                          | -     |
| 5380110  | Facility Repairs & Renovations - External | 0   | 0           | 0         | 0                          | -     |
| 5380210  | R/M Grounds - External                    | 0   | 0           | 0         | 0                          | -     |
| 5390120  | Other Office Supplies - External          | 0   | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External              | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |   | 3   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>                                 |   |   |             |           |                            |       |
| 5400640  | Operating Supplies                        | 0   | 0           | 0         | 0                          | -     |
| 5400710  | Small Tools & Equipment                   | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>                          |   | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL</b>                                     |   |   |             |           |                            |       |
| 5650110  | Equipment                                 | 0   | 0           | 0         | 0                          | -     |
| <b>5 - CAPITAL Total:</b>                              |   | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |   | 3   | 0           | 0         | 0                          | -     |
| <b>Fund 0003 [General Fund Special Project] Total:</b> |   | 3   | 0           | 0         | 0                          | -     |

| Fund: 1019 [Local Housing Assistance] |                               | Department: 850 [Information Communication Servc] |             |           |                            |       |
|---------------------------------------|-------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                | Description                   | 2013 Actual                                       | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                   |                               |   |             |           |                            |       |
| 5320811                               | Printing & Binding - Internal | 0   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|-----------|----------------------------|-------|
| <b>3 - SERVICES Total:</b>                         |             | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |             | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 1019 [Local Housing Assistance] Total:</b> |             | 0           | 0           | 0         | 0                          | -     |

| Fund: 3001 [General Capital Improvements]              |                              | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                  | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                              |   |             |           |                            |       |
| 5390210  | Equipment - Small - External | 2,295   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                              | 2,295   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                              | 2,295   | 0           | 0         | 0                          | -     |
| <b>Fund 3001 [General Capital Improvements] Total:</b> |                              | 2,295   | 0           | 0         | 0                          | -     |

| Fund: 3025 [Public Safety Capital Improvemen]              |                                       | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>                              |                                       |   |             |           |                            |       |
| 5110110  | Salaries & Wages - Ft                 | 0   | 0           | 0         | 0                          | -     |
| 5140110  | Overtime                              | 0   | 0           | 0         | 0                          | -     |
| 5199990  | Project Burden - Admin Salaries       | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>                       |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>  |                                       |   |             |           |                            |       |
| 5380410  | R/M Materials - Equipments - External | 0   | 0           | 0         | 0                          | -     |
| 5380510  | R/M Radios - External                 | 0   | 0           | 0         | 0                          | -     |
| 5380511  | R/M Radios - Internal                 | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                                 |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                     |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>Fund 3025 [Public Safety Capital Improvemen] Total:</b> |                                       | 0   | 0           | 0         | 0                          | -     |

| Fund: 3029 [Recreation & Culture Capital] |                                       | Department: 850 [Information Communication Service] |             |           |                            |       |
|---|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object                                    | Description                           | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>1 - SALARIES AND WAGES</b>             |                                       |   |             |           |                            |       |
| 5110110                                   | Salaries & Wages - Ft                 | 0   | 0           | 0         | 0                          | -     |
| 5199990                                   | Project Burden - Admin Salaries       | 0   | 0           | 0         | 0                          | -     |
| <b>1 - SALARIES AND WAGES Total:</b>      |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES</b>                       |                                       |   |             |           |                            |       |
| 5380410                                   | R/M Materials - Equipments - External | 482   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                |                                       | 482   | 0           | 0         | 0                          | -     |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

|  |     |   |   |   |   |
|--|-----|---|---|---|---|
| <b>EXPENSES Total:</b>                                     | 482 | 0 | 0 | 0 | - |
| <b>Fund 3029 [Recreation &amp; Culture Capital] Total:</b> | 482 | 0 | 0 | 0 | - |

| Fund: 4011 [Stormwater Utility Operating]              |                               | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|-------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                   | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                    |                               |   |             |           |                            |       |
| 5320811  | Printing & Binding - Internal | 2,385   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                             |                               | 2,385   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                                 |                               |   |             |           |                            |       |
| <b>Fund 4011 [Stormwater Utility Operating] Total:</b> |                               | 2,385   | 0           | 0         | 0                          | -     |

| Fund: 4043 [Marina Capital Improvement]              |                                       | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|---------------------------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description                           | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                  |                                       |   |             |           |                            |       |
| 5380410  | R/M Materials - Equipments - External | 0   | 0           | 0         | 0                          | -     |
| 5390210  | Equipment - Small - External          | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                           |                                       | 0   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                               |                                       |   |             |           |                            |       |
| <b>Fund 4043 [Marina Capital Improvement] Total:</b> |                                       | 0   | 0           | 0         | 0                          | -     |

| Fund: 4093 [Port Capital Improvement]              |                    | Department: 850 [Information Communication Service] |             |           |                            |       |
|--|--------------------|---|-------------|-----------|----------------------------|-------|
| Object   | Description        | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>                                |                    |   |             |           |                            |       |
| 5340410  | Network - External | 1,574   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>                         |                    | 1,574   | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                             |                    |   |             |           |                            |       |
| <b>Fund 4093 [Port Capital Improvement] Total:</b> |                    | 1,574   | 0           | 0         | 0                          | -     |

| Fund: 5001 [Fleet Management] |                      | Department: 850 [Information Communication Service] |             |           |                            |       |
|-------------------------------|----------------------|---|-------------|-----------|----------------------------|-------|
| Object                        | Description          | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
| <b>3 - SERVICES</b>           |                      |   |             |           |                            |       |
| 5340210                       | Telephone - External | 0   | 0           | 0         | 0                          | -     |
| <b>3 - SERVICES Total:</b>    |                      | 0   | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES</b>        |                      |   |             |           |                            |       |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                                     | Description              | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg |
|--|--------------------------|-------------|-------------|-----------|----------------------------|-------|
| 5431310                                    | Purchasing Card Clearing | 0           | 0           | 0         | 0                          | -     |
| <b>4 - COMMODITIES Total:</b>              |                          | 0           | 0           | 0         | 0                          | -     |
| <b>EXPENSES Total:</b>                     |                          | 0           | 0           | 0         | 0                          | -     |
| <b>Fund 5001 [Fleet Management] Total:</b> |                          | 0           | 0           | 0         | 0                          | -     |

| Fund: 5011 [Information & Communication Serv] |                                       | Department: 850 [Information Communication Serv] |             |           |                            |        |
|---|---------------------------------------|--|-------------|-----------|----------------------------|--------|
| Object  | Description                           | 2013 Actual                                      | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>1 - SALARIES AND WAGES</b>                 |                                       |  |             |           |                            |        |
| 5110110                                       | Salaries & Wages - Ft                 | 4,167,557  | 4,374,473   | 4,409,241 | 4,409,241                  | .79    |
| 5120110                                       | Salaries & Wages - Pt                 | 38,956   | 38,746      | 40,905    | 40,905                     | 5.57   |
| 5130110                                       | Other Compensation                    | 22,007   | 12,875      | 12,875    | 12,875                     | -      |
| 5140110                                       | Overtime                              | 14,920   | 15,840      | 15,840    | 15,840                     | -      |
| 5150110                                       | Special Pay                           | 1,598  | 0           | 0         | 0                          | -      |
| 5160110                                       | Labor Charges - Projects              | 0  | 0           | 0         | 0                          | -      |
| 5160120                                       | Labor Charges - Offset                | 0  | 0           | 0         | 0                          | -      |
| 5190130                                       | Budgeted Salary Savings               | 0  | 0           | 0         | 0                          | -      |
| 5199990                                       | Project Burden - Admin Salaries       | 0  | 0           | 0         | 0                          | -      |
| <b>1 - SALARIES AND WAGES Total:</b>          |                                       | 4,245,038  | 4,441,934   | 4,478,861 | 4,478,861                  | .83    |
| <b>2 - BENEFITS</b>                           |                                       |  |             |           |                            |        |
| 5210110                                       | Social Security                       | 245,443  | 271,494     | 273,826   | 273,826                    | .86    |
| 5210120                                       | Medicare                              | 57,703   | 63,496      | 64,042    | 64,042                     | .86    |
| 5220110                                       | Icma 401A Retirement                  | 104,315  | 103,115     | 105,579   | 105,579                    | 2.39   |
| 5220120                                       | Employee Retirement                   | 577,730  | 593,181     | 561,369   | 561,369                    | -5.36  |
| 5230111                                       | Medical Insurance - Internal          | 589,255  | 684,305     | 744,735   | 744,735                    | 8.83   |
| 5230121                                       | Life Insurance - Internal             | 2,151  | 3,600       | 3,556     | 3,556                      | -1.22  |
| 5240111                                       | Workers' Compensation - Internal      | 27,336   | 27,301      | 32,916    | 32,916                     | 20.57  |
| 5299990                                       | Project Burden - Benefits             | 0  | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>                    |                                       | 1,603,933  | 1,746,492   | 1,786,023 | 1,786,023                  | 2.26   |
| <b>3 - SERVICES</b>                           |                                       |  |             |           |                            |        |
| 5310110                                       | Consulting                            | 133,192  | 0           | 0         | 0                          | -      |
| 5310120                                       | Engineering                           | 0  | 0           | 0         | 0                          | -      |
| 5310130                                       | Legal And Fiscal - External           | 413  | 200         | 200       | 0                          | -100   |
| 5310131                                       | Legal And Fiscal - Internal           | 0  | 0           | 0         | 0                          | -      |
| 5320110                                       | Advertising                           | 0  | 250         | 250       | 250                        | -      |
| 5320210                                       | Janitorial Services                   | 1,014  | 1,250       | 1,250     | 1,400                      | 12     |
| 5320510                                       | Other Specialized Services - External | 27,738   | 36,000      | 36,000    | 45,500                     | 26.39  |
| 5320511                                       | Other Specialized Services - Internal | 325  | 325         | 325       | 325                        | -      |
| 5320610                                       | Pest Control Services                 | 0  | 0           | 0         | 0                          | -      |
| 5320810                                       | Printing & Binding - External         | 1,934  | 1,500       | 1,500     | 1,500                      | -      |
| 5320811                                       | Printing & Binding - Internal         | 289  | 0           | 0         | 0                          | -      |
| 5320910                                       | Security Services                     | 583  | 700         | 700       | 900                        | 28.57  |
| 5330110                                       | Mileage Reimbursement                 | 2,559  | 7,690       | 7,690     | 6,790                      | -11.7  |
| 5330120                                       | Tuition Reimbursement                 | 2,920  | 2,500       | 2,500     | 2,000                      | -20    |
| 5330310                                       | Training And Conference Travel        | 28,503   | 31,500      | 31,500    | 56,000                     | 77.78  |
| 5330320                                       | Training Fees                         | 25,708   | 20,000      | 20,000    | 39,500                     | 97.5   |
| 5340110                                       | Internet Services - External          | 127,421  | 140,000     | 140,000   | 102,000                    | -27.14 |
| 5340210                                       | Telephone - External                  | 612,031  | 734,454     | 734,454   | 710,300                    | -3.29  |
| 5340211                                       | Telephone - Internal                  | 419  | 0           | 0         | 0                          | -      |

|  |  |   |                         |             |                            |  |
|--|--|---|-------------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                         |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage Mayor Recommended | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  |                         | 2015        |                            |  |

| Object                        | Description                                | 2013 Actual | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
|-------------------------------|--|-------------|-------------|-----------|----------------------------|--------|
| 5340410                       | Network - External                         | 21,169      | 12,000      | 12,000    | 24,000                     | 100    |
| 5340511                       | Personal Computer Replacement - Internal   | 0           | 0           | 0         | 0                          | -      |
| 5340521                       | Personal Computer Surcharge - Internal     | 0           | 1,000       | 1,000     | 1,000                      | -      |
| 5340710                       | Postage/Special Delivery                   | 931         | 700         | 700       | 875                        | 25     |
| 5350110                       | Electric                                   | 6,518       | 8,520       | 8,520     | 7,400                      | -13.15 |
| 5350120                       | Water                                      | 2,757       | 3,400       | 3,400     | 1,250                      | -63.24 |
| 5350130                       | Sewer                                      | 2,667       | 3,400       | 3,400     | 1,440                      | -57.65 |
| 5350140                       | Refuse                                     | 3,978       | 3,900       | 3,900     | 4,150                      | 6.41   |
| 5350150                       | Gas  | 499         | 1,033       | 1,033     | 599                        | -42.01 |
| 5350160                       | Stormwater Utility Charge                  | 1,839       | 2,800       | 2,800     | 650                        | -76.79 |
| 5360110                       | Rent - Land - External                     | 28,236      | 28,230      | 28,230    | 29,349                     | 3.96   |
| 5360111                       | Rent - Land - Internal                     | 279,264     | 279,264     | 306,306   | 306,306                    | 9.68   |
| 5360310                       | Rent - Other Equipment - External          | 692         | 1,000       | 1,000     | 1,000                      | -      |
| 5360411                       | Vehicles Replacement - Internal            | 6,490       | 6,490       | 6,490     | 6,490                      | -      |
| 5360421                       | Rent - Vehicles - Internal                 | 1,200       | 1,200       | 1,200     | 1,200                      | -      |
| 5370111                       | Insurance Charges - Internal               | 4,440       | 4,272       | 4,224     | 4,224                      | -1.12  |
| 5370261                       | Claims - Self - Internal                   | 0           | 264         | 288       | 288                        | 9.09   |
| 5380110                       | Facility Repairs & Renovations - External  | 2,372       | 3,500       | 3,500     | 4,000                      | 14.29  |
| 5380210                       | R/M Grounds - External                     | 230         | 300         | 300       | 250                        | -16.67 |
| 5380410                       | R/M Materials - Equipments - External      | 1,215,507   | 1,658,987   | 1,658,987 | 1,733,017                  | 4.46   |
| 5380420                       | R/M Other Equipment Maintenance - External | 32,101      | 0           | 0         | 47,000                     | -      |
| 5380511                       | R/M Radios - Internal                      | 37          | 0           | 0         | 0                          | -      |
| 5380611                       | R/M Vehicles - Internal                    | 4,056       | 3,419       | 4,056     | 4,304                      | 25.88  |
| 5380621                       | R/M Accident Repairs - Internal            | 0           | 200         | 0         | 0                          | -100   |
| 5390110                       | Copy Machine Costs - External              | 2,106       | 1,500       | 1,500     | 1,500                      | -      |
| 5390120                       | Other Office Supplies - External           | 164,408     | 160,600     | 160,600   | 163,987                    | 2.11   |
| 5390121                       | Other Office Supplies - Internal           | 15          | 0           | 0         | 0                          | -      |
| 5390210                       | Equipment - Small - External               | 33,951      | 19,700      | 19,700    | 25,500                     | 29.44  |
| <b>3 - SERVICES Total:</b>    |  | 2,780,512   | 3,182,048   | 3,209,503 | 3,336,244                  | 4.85   |
| <b>4 - COMMODITIES</b>        |  |             |             |           |                            |        |
| 5400410                       | Food & Ice                                 | 959         | 750         | 750       | 750                        | -      |
| 5400510                       | Fuel - External                            | 101         | 0           | 0         | 0                          | -      |
| 5400511                       | Fuel - Internal                            | 3,598       | 5,262       | 3,646     | 3,646                      | -30.71 |
| 5400610                       | Janitorial Supplies                        | 67          | 50          | 50        | 50                         | -      |
| 5400630                       | Medical Supplies                           | 0           | 50          | 50        | 50                         | -      |
| 5400640                       | Operating Supplies                         | 15,885      | 14,000      | 14,000    | 10,975                     | -21.61 |
| 5400710                       | Small Tools & Equipment                    | 40          | 2,600       | 2,600     | 2,500                      | -3.85  |
| 5400820                       | Uniforms & Protective Clothing             | 1,046       | 1,600       | 1,600     | 1,700                      | 6.25   |
| 5410110                       | Road Materials & Supplies                  | 0           | 0           | 0         | 0                          | -      |
| 5420110                       | Memberships                                | 2,056       | 3,270       | 2,535     | 2,175                      | -33.49 |
| 5420120                       | Reference Material                         | 62          | 3,999       | 3,999     | 3,400                      | -14.98 |
| 5430510                       | General Administration                     | 668,820     | 668,820     | 668,820   | 668,820                    | -      |
| 5431310                       | Purchasing Card Clearing                   | 0           | 0           | 0         | 0                          | -      |
| 5499990                       | Project Burden - Commodities               | 0           | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b> |  | 692,634     | 700,401     | 698,050   | 694,066                    | -9     |
| <b>5 - CAPITAL</b>            |  |             |             |           |                            |        |
| 5620110                       | Buildings                                  | 0           | 0           | 0         | 0                          | -      |
| 5650110                       | Equipment                                  | 5,184       | 145,000     | 0         | 138,400                    | -4.55  |
| 5670110                       | Software >\$999                            | 96,000      | 45,000      | 0         | 46,500                     | 3.33   |
| 5699990                       | Project Burden - Capital                   | 0           | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>     |  | 101,184     | 190,000     | 0         | 184,900                    | -2.68  |
| <b>6 - TRANSFERS</b>          |  |             |             |           |                            |        |
| 5910001                       | Transfer Out - General Fund                | 99,996      | 0           | 0         | 0                          | -      |

|  |  |   |                   |             |                            |  |
|--|--|---|-------------------|-------------|----------------------------|--|
| Report Range:                                      |  | Service Package Summary Budget Report by Department |                   |             | Selected Service Package:  |  |
| 0001.010.1001.5000000.0000.00.0000000.00000.0000 - |  | Global Worksheet                                    | Stage             | Budget Year | Accepted - Budget Use Only |  |
| 5201.850.3201.5999999.9999.99.9999999.99999.9999   |  | CSP 2015  | Mayor Recommended | 2015        |                            |  |

| Object   | Description | 2013 Actual | 2014 Budget | 2015 Base  | Accepted - Budget Use Only | % Chg |
|--|-------------|-------------|-------------|------------|----------------------------|-------|
| <b>6 - TRANSFERS Total:</b>                                    |             | 99,996      | 0           | 0          | 0                          | -     |
| <b>EXPENSES Total:</b>   |             | 9,523,297   | 10,260,875  | 10,172,437 | 10,480,094                 | 2.14  |
| <b>Fund 5011 [Information &amp; Communication Serv] Total:</b> |             | 9,523,297   | 10,260,875  | 10,172,437 | 10,480,094                 | 2.14  |

| Fund: 5019 [Technology & Infrastructure Fund]                  |                                       | Department: 850 [Information Communication Service] |             |           |                            |        |
|--|---------------------------------------|---|-------------|-----------|----------------------------|--------|
| Object   | Description                           | 2013 Actual   | 2014 Budget | 2015 Base | Accepted - Budget Use Only | % Chg  |
| <b>2 - BENEFITS</b>  |                                       |   |             |           |                            |        |
| 5299990  | Project Burden - Benefits             | 0   | 0           | 0         | 0                          | -      |
| <b>2 - BENEFITS Total:</b>                                     |                                       | 0   | 0           | 0         | 0                          | -      |
| <b>3 - SERVICES</b>  |                                       |   |             |           |                            |        |
| 5320510  | Other Specialized Services - External | 113,064   | 0           | 0         | 2,040                      | -      |
| 5330310  | Training And Conference Travel        | 0   | 0           | 0         | 23,040                     | -      |
| 5330320  | Training Fees                         | 0   | 0           | 0         | 0                          | -      |
| 5340410  | Network - External                    | 79,937  | 0           | 0         | 0                          | -      |
| 5380410  | R/M Materials - Equipments - External | 7,477   | 0           | 0         | 0                          | -      |
| 5380510  | R/M Radios - External                 | 0   | 0           | 0         | 0                          | -      |
| 5390120  | Other Office Supplies - External      | 7,573   | 0           | 0         | 0                          | -      |
| 5390210  | Equipment - Small - External          | 126,581   | 0           | 0         | 82,780                     | -      |
| <b>3 - SERVICES Total:</b>                                     |                                       | 334,632   | 0           | 0         | 107,860                    | -      |
| <b>4 - COMMODITIES</b>   |                                       |   |             |           |                            |        |
| 5499990  | Project Burden - Commodities          | 0   | 0           | 0         | 0                          | -      |
| <b>4 - COMMODITIES Total:</b>                                  |                                       | 0   | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL</b>   |                                       |   |             |           |                            |        |
| 5650110  | Equipment                             | 478,755   | 917,700     | 1,367,662 | 2,886,662                  | 214.55 |
| 5670110  | Software >\$999                       | 0   | 55,000      | 0         | 419,522                    | 662.77 |
| 5699990  | Project Burden - Capital              | 0   | 0           | 0         | 0                          | -      |
| <b>5 - CAPITAL Total:</b>                                      |                                       | 478,755   | 972,700     | 1,367,662 | 3,306,184                  | 239.9  |
| <b>6 - TRANSFERS</b>   |                                       |   |             |           |                            |        |
| 5910001  | Transfer Out - General Fund           | 26,388  | 0           | 0         | 0                          | -      |
| <b>6 - TRANSFERS Total:</b>                                    |                                       | 26,388  | 0           | 0         | 0                          | -      |
| <b>EXPENSES Total:</b>   |                                       | 839,775   | 972,700     | 1,367,662 | 3,414,044                  | 250.99 |
| <b>Fund 5019 [Technology &amp; Infrastructure Fund] Total:</b> |                                       | 839,775   | 972,700     | 1,367,662 | 3,414,044                  | 250.99 |

|  |  |            |            |            |            |       |
|--|--|------------|------------|------------|------------|-------|
| <b>REVENUES Total:</b>   |  | 0          | 0          | 0          | 0          | -     |
| <b>EXPENSES Total:</b>   |  | 10,370,153 | 11,233,575 | 11,540,099 | 13,894,138 | -     |
| <b>Department 850 [Information Communication Service] Total:</b> |  | 10,370,153 | 11,233,575 | 11,540,099 | 13,894,138 | 23.68 |

|                        |  |             |             |             |             |     |
|------------------------|--|-------------|-------------|-------------|-------------|-----|
| <b>REVENUES Total:</b> |  | 0           | 0           | 0           | 0           | -   |
| <b>EXPENSES Total:</b> |  | 613,047,554 | 579,578,534 | 578,138,024 | 602,196,948 | 3.9 |
| <b>Report Total:</b>   |  | 613,047,554 | 579,578,534 | 578,138,024 | 602,196,948 | 3.9 |





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# CITY COUNCIL AGENDA REPORT

**June 17, 2014**

**TO:** The Honorable Members of City Council

**SUBJECT:** Museum of History Report/Update

**PRESENTER:** Rui Farias, Executive Director  
St. Petersburg Museum of History

**SCHEDULE FOR COUNCIL ON:**  
Agenda of July 10, 2014

Darden Rice  
Council Member

# CITY COUNCIL AGENDA

## Report Item

**TO:** Mayor and Members of City Council

**DATE:** June 23, 2014

**COUNCIL**

**DATE:** July 10, 2014

**RE:** Edge Business District

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**ACTION DESIRED:**

Lea Ann Barlas, Executive Director of the Edge Business District will be providing an update to City Council on their progress.

Karl Nurse  
City Council

## MEMORANDUM

**TO:** The Honorable Chair and Members of the City Council

**FROM:** Mark A. Winn, Chief Assistant City Attorney

**DATE:** June 27, 2014

**RE:** Ordinance – Making findings concerning dwell times of electronic message signs

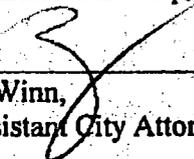
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As City Council has been previously advised, the constitutionality of the City's Sign Code was challenged in the case of *State of Florida v. Founders Property and David McKalip*, Case No. CTC-13-24375MOANO. While the City prevailed in most aspects of that case, as a result of that challenge, an order was entered on May 12, 2014 wherein the county court found City Code Section 16.40.120.15.B.4. to be unconstitutional, *but only to the extent that the City did not articulate a significant governmental interest* in the different dwell times for electronic message signs at large facilities (10 seconds) compared with electronic message signs at other types of venues (1 minute).

The Order appropriately found that the sign ordinance in general is not unconstitutional and that this section of the Code is content-neutral, which subjects it to intermediate scrutiny. Under that standard, the legislation is upheld if it is narrowly tailored to serve a significant governmental interest and leaves open alternative means of communication. In this case, the court found that the City failed to articulate what the City's significant governmental interest was in having the different dwell times.

We recommend that the City Code be amended by expanding the existing 'purpose and findings' section and adding a specific purpose section for dwell times that articulates the City's significant governmental interest in having shorter dwell times for electronic message signs at large facilities and digital off-premise signs. The reason for the different dwell times, as set forth in the 'whereas' clauses and proposed purpose section, is to regulate the density of signs with shorter dwell times in a way that applies uniformly to property owners and to reduce the number of signs throughout the City with short dwell times. Both of these purposes will help to achieve the Sign Code's articulated goals of uniformity, aesthetics, and safety.

Attached please find an ordinance which we believe achieves those purposes and the DRC Staff Report which further explains these purposes. Please contact me if you have any questions.

  
\_\_\_\_\_  
Mark A. Winn,  
Chief Assistant City Attorney

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CITY CODE SECTION 16.40.120.15.B REGARDING DIGITAL OR ELECTRONIC MESSAGE CENTERS BY REGULATING THE DWELL TIME FOR MESSAGES; PROVIDING FOR PURPOSES AND FINDINGS FOR DIFFERENT DWELL TIMES AND FOR SIGN REGULATIONS IN GENERAL; PROVIDING FOR ADDITIONAL CLARIFYING LANGUAGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of St. Petersburg finds that signs, especially electronic message signs with short dwell times, can create a safety hazard by distracting motorists, pedestrians, and others; and

WHEREAS, the City of St. Petersburg desires to protect the safety of motorists, pedestrians, and others from distractions caused by signs, especially electronic message signs with short dwell times; and

WHEREAS, the City of St. Petersburg finds and determines that signs, especially electronic message signs with short dwell times, detract from the aesthetic beauty of the City's landscape; and

WHEREAS, the City of St. Petersburg finds and determines that the preservation of the City's scenic beauty promotes tourism by establishing visual attractiveness for the City and promoting its general economic and cultural development consistent with the City's interest in aesthetics; and

WHEREAS, the City of St. Petersburg wishes to preserve the aesthetic beauty of the City; and

WHEREAS, the regulation of signage for purposes of aesthetics has long been recognized in controlling law and sound planning practices and principles as advancing the public welfare; and

WHEREAS, the City of St. Petersburg understands and recognizes the importance and significance of signage as a method of business advertising and communication in the context of the current economic times and media usage; and

WHEREAS, the City of St. Petersburg finds and determines that the unregulated density of electronic message center signs with short dwell times can magnify their adverse impacts on both traffic safety and aesthetics; and

WHEREAS, the City of St. Petersburg finds and determines that the enactment of this Ordinance will serve to lessen hazardous situations, as well as confusion and visual clutter otherwise caused by the proliferation, placement, and distracting characteristics of signs, especially electronic message signs with short dwell times, which compete for the attention of pedestrian and vehicular traffic; and

WHEREAS, the City of St. Petersburg finds and determines that signs, especially electronic message center signs with short dwell times, detract from the natural and manmade beauty of the City; and

WHEREAS, the City of St. Petersburg finds and determines that this ordinance will preserve and enhance the attractiveness and economic well-being of the City as a place to live, visit, and conduct business; and

WHEREAS, the City of St. Petersburg finds and determines that electronic message signs with short dwell times increase the distraction of drivers passing by the signs, thereby adversely affecting traffic safety; and

WHEREAS, the City of St. Petersburg finds and determines that regulating the density of electronic message signs with short dwell times will increase traffic safety and enhance the aesthetics of the City; and

WHEREAS, the City of St. Petersburg finds and determines that a practical way to regulate the density of signs with short dwell times is to limit short dwell times to those signs that are located on large sites consisting of 20 acres or more which contain an arena, theater, or other place of public assembly with 20,000 or more fixed seats or on digital or electronic off-premise signs (billboards), both of which are required to be adjacent to and oriented toward an interstate highway; and

WHEREAS, the City of St. Petersburg finds and determines that the higher rate of speed on interstates and the limited number of such signs reduces or eliminates the possibility for drivers to see more than one sign at a time; and

WHEREAS, the City of St. Petersburg finds and determines that there are a limited number of such locations in the City, which substantially reduces the possible number of such signs; and

WHEREAS, the City of St. Petersburg finds and determines that the sign regulations adopted in this ordinance allow adequate means of communication and freedom of speech; and

WHEREAS, the City of St. Petersburg finds and determines that for all the foregoing reasons and for the reasons set forth in the following City Code sections, that establishing different dwell times for different facilities in different situations and establishing a uniform sign code serves a significant governmental interest and leaves open ample alternative means of communication.

NOW, THEREFORE, THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. Section 16.40.120.15.B.4. of the City Code is hereby amended to read as follows:

4. Dwell time.

a. Legislative Findings and Determinations. The recitals (whereas clauses) in Ordinance No. \_\_\_\_\_ demonstrate a significant governmental interest and are hereby adopted as the legislative findings of the City of St. Petersburg and are incorporated into the sign code as if set forth *in haec verba*.

b. Requirements. The dwell time, defined as the interval of change between each individual message, shall be at least one minute. Any change of message shall be completed instantaneously. There shall be no special effects between messages.

c. Purpose. The longer minimum dwell time for electronic message centers that are not large facility signs or digital or electronic off-premise signs is intended to further the significant governmental interests of this sign code, as specified in Section 16.40.120.1 and this section, including uniformity, aesthetics, and safety, by reducing the density of signs with short dwell times and by minimizing the proliferation of signs with short dwell times throughout the City.

SECTION 2. Section 16.40.120.1. of the City Code is hereby amended to read as follows:

16.40.120.1. Purpose and findings.

~~These regulations herein, this section or~~ This section shall be known as the sign code and establishes standards for the location, size, spacing and design of signs. These standards are content-neutral and regulate only the form, not the content, of signs. Each regulation serves a significant governmental interest by furthering the purposes of this sign code. The City finds and determines that the following situations existed in the City and in the county prior to the adoption of this sign code on February 6, 1992, and that these conditions would occur without the regulations established in this revised sign code:

1. Inadequate sign regulation in the City;
2. Lack of attention to the relationship between proper sign regulation and the economic and other effects on the community;
3. Visual distraction and potential safety hazards posed to movement of pedestrian and vehicular traffic on public rights-of-way; and

4. Failure to consider signs as an integral component of the urban landscape.

In order to address these issues, the City finds and determines that the most effective, efficient and equitable approach is the implementation of a system of sign regulation which shall serve as a minimum norm or standard.

The purpose of this sign code is to establish minimum standards for an orderly system of signs and improve the quality of sign regulation in the City in a manner that contributes to the economic well-being, visual appearance, safety, and overall quality of life in the City. In particular, it is the purpose of this sign code to further the following objectives, taking into consideration that the mix of densities and intensities of different uses in each zoning district, the aesthetics of each zoning district, and the speed limits of abutting traffic may require different regulations to ensure that these purposes are met in each zoning district:

To establish a comprehensive system of sign regulation that addresses the full spectrum of principal sign considerations on a uniform basis;

To establish a system of sign regulation that gives special recognition to protecting the aesthetic and scenic beauty of the City and the natural characteristics and visual attractiveness that are essential to the economy and cultural development of the City;

To establish address the minimum standards necessary to reduce the visual distraction and safety hazards created by sign proliferation along the public rights-of-way; and

To recognize the significance of signs and appropriate uniform regulation thereof as a component of community appearance and character in the City.

SECTION 3. Section 16.40.120.15.1.2. of the City Code is hereby amended to read as follows:

Separation. Digital or electronic off-premise signs shall be spaced so that a driver cannot read more than one digital or electronic off-premise sign face at the same time, regardless of ownership. Digital or electronic off-premise signs shall be oriented to face traffic on the interstate or feeder right of way. A digital or electronic off-premise sign shall be at least 2,500 feet from any other digital or electronic off-premise sign facing the same direction on the same roadway, regardless of ownership. Such distance shall be measured along the centerline of the abutting roadway.

SECTION 4. Words that are ~~struck through~~ shall be deleted from the existing City Code and words that are underlined shall be added to the existing City Code. Provisions not specifically amended shall continue in full force and effect.

SECTION 5. The provisions of this ordinance shall be deemed to be severable. If any section, paragraph, subdivision, clause, sentence, or provision of this Ordinance

shall be adjudged by any Court of competent jurisdiction to be unconstitutional or otherwise invalid, such judgment shall not affect, impair, invalidate, or nullify the remainder of this Ordinance. The effect thereof shall be confined to the section, paragraph, subdivision, clause sentence, or provision immediately involved in the controversy in which such judgment or decree shall be rendered.

SECTION 6. In the event this ordinance is not vetoed by the Mayor in accordance with the City Charter, it shall become effective upon the expiration of the fifth (5<sup>th</sup>) business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto the ordinance, in which case the ordinance shall become effective immediately upon filing of such written notice with the City Clerk. In the event this ordinance is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

APPROVED AS TO FORM AND SUBSTANCE:



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City Attorney (Designee)



# DEVELOPMENT REVIEW COMMISSION

Prepared by the Planning & Economic Development Department,

For Public Hearing on July 2, 2014  
at 2:00 p.m. in the City Council Chambers, City Hall,  
175 Fifth Street North, St. Petersburg, Florida.

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**APPLICATION:** LDR 2014-04

**APPLICANT:** City of St. Petersburg

**REQUEST:** Text amendment to amend language related to the "dwell time" that provides justification for having different dwell time standards for different sign types. (*City Code of Ordinances, Chapter 16, Land Development Regulations ("LDRs"), Section 16.40.120.15.4 titled "Supplementary sign regulations"*) The application is in response to a court ruling against the City's current dwell time standards for electronic message centers and large facility signs.

The applicant requests that the Development Review Commission ("DRC") review and recommend approval, confirming consistency with the City of St. Petersburg's Comprehensive Plan ("Comprehensive Plan").

**AUTHORITY:** Pursuant to Section 16.80.020.1 of the City Code of Ordinances, the DRC, acting as the Land Development Regulation Commission ("LDRC"), is responsible for reviewing and making a recommendation to the City Council on all proposed amendments to the LDRs.

**EVALUATION:**

**Recommendation**

The Planning & Economic Development Department finds that the proposed request is consistent with the Comprehensive Plan and recommends **APPROVAL**.

**Background and Analysis**

On May 12, 2014, the Sixth Judicial County Court ruled, in an ordinance prosecution against Founder Properties LLC, and David McKalip that, among other things, found the

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current message dwell time standards, defined as the interval of change between each message, in the Supplementary Sign Regulations to be in violation of equal protection requirements of the US Constitution. The reason for the adverse finding was that the court found that the City failed to articulate what its significant governmental interests were in establishing dwell time standards for large facility signs (at least 10 seconds) that are different than those for electronic message centers (at least 1 minute).

The options to cure the fault found by the County Court are to either 1) create a single standard for message dwell times for all types of signs that have electronic message centers, 2) eliminate message dwell time standards or 3) amend the code to add defensible language that provides the justification for creating different standards.

Staff is recommending that the third option be implemented because different signage types have different cumulative impacts that justify different dwell time standards. Dwell time standards for electronic message centers are created for two primary reasons, as generally referenced in the "Purpose and findings" Section of the Sign Code (Section 16.40.120.1), 1) to minimize visual clutter along public roads and 2) to minimize driver distraction safety concerns that are associated with sign proliferation, including changing electronic messages.

The current code has a shorter dwell time standard (10 seconds) for large facility signs and digital or electronic off-premise signs because their proliferation is limited by the following restrictions; 1) sites must be contiguous to the interstate highway right-of-way, 2) signs must be oriented to the interstate highway system (federal aid primary roadways) and for large facility signs, 3) uses where these signs can be installed are limited to arenas, theaters and other places of public assembly on at least 20 acres that have 20,000 or more fixed seats and for digital or electronic off-premise signs, 4) they must be at least 2,500 feet apart for same way facing signs. In combination, these four limitations severely limit the number of locations where large facility signs and digital or electronic off-premise signs can be located, thereby minimizing their potential proliferation and negative impact. Moreover, the orientation of these signs toward interstate rights-of-way reduces the opportunity for the signs to be viewed by drivers because of the limited number of interstates in St. Petersburg (I-275, I-175 and I-375) and the higher speed limit on the interstates (55 to 65 mph). Evidence of the effectiveness of these limitations is demonstrated by the fact that there is only one permitted large facility sign in St. Petersburg (Tropicana Field) and six permitted digital or electronic off-premise signs.

In contrast, electronic message centers (EMCs) have longer dwell times (1 minute) because the opportunity for proliferation and the resulting visual clutter and driver distraction is much greater. EMCs are allowed on the sites of many more land use types (retail stores, restaurants, gas stations, car washes, offices, banks, hotels) and on several more roads (all road frontages with commercial zoning, including portions of 4<sup>th</sup>, MLK, 16<sup>th</sup>, 22<sup>nd</sup>, 28<sup>th</sup>, 34<sup>th</sup>, 49<sup>th</sup>, 58<sup>th</sup>, 66<sup>th</sup> and Park Streets and the downtown area streets and portions of 1<sup>st</sup>, 5<sup>th</sup>, 9<sup>th</sup>, 22<sup>nd</sup>, 38<sup>th</sup>, 54<sup>th</sup>, 62<sup>nd</sup>, 83<sup>rd</sup>, 94<sup>th</sup> and 112<sup>th</sup> Avenues North and portions of 1<sup>st</sup>, 5<sup>th</sup>, 18<sup>th</sup>, 22<sup>nd</sup>, 54<sup>th</sup> and 62<sup>nd</sup> Avenues South, and the downtown area avenues and Gandy and Roosevelt Boulevards and several streets in the Carillon area) and roads with slower speed limits (generally 15 to 45 mph). Evidence of the greater opportunity for proliferation of EMCs is demonstrated by the number of permits issued for their installation – XXX.

The following objectives and policies from the Comprehensive Plan are applicable to the proposed amendment:

**Objective LU20:** The City shall, on an ongoing basis, review and consider for adoption, amendments to existing and/or new innovative land development regulations that can provide additional incentives for the achievement of Comprehensive Plan Objectives.

**Policy LU20.1:** The City shall continue to utilize its innovative development regulations and staff shall continue to examine new innovative techniques by working with the private sector, neighborhood groups, special interest groups and by monitoring regulatory innovations to identify potential solutions to development issues that provide incentives for the achievement of the goals, objectives and policies of the Comprehensive Plan.

#### **Housing Affordability Impact Statement**

The proposed amendments will have no impact on housing affordability, availability or accessibility. A Housing Affordability Impact Statement is attached.

#### **Adoption Schedule**

The proposed amendment requires one (1) public hearing, conducted by the City of St. Petersburg City Council. The City Council shall consider the recommendation of the DRC and vote to approve, approve with modification or deny the proposed amendment:

- July 10, 2014: First Reading
- July 24, 2014: Second Reading and Public Hearing

#### **Exhibits and Attachments**

1. Proposed Amendment
  2. Housing Affordability Impact Statement
-

**Insert ordinance**

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**City of St. Petersburg  
Housing Affordability Impact Statement**

Each year, the City of St. Petersburg receives approximately \$2 million in State Housing Initiative Partnership (SHIP) funds for its affordable housing programs. To receive these funds, the City is required to maintain an ongoing process for review of local policies, ordinances, resolutions, and plan provisions that *increase the cost of housing construction, or of housing redevelopment*, and to establish a tracking system to estimate the cumulative cost per housing unit from these actions for the period July 1– June 30 annually. This form should be attached to all policies, ordinances, resolutions, and plan provisions which increase housing costs, and a copy of the completed form should be provided to the City's Housing and Community Development Department.

I. **Initiating Department:** Planning & Economic Development

II. **Policy, Procedure, Regulation, or Comprehensive Plan Amendment Under Consideration for adoption by Ordinance or Resolution:**

See attached proposed amendments to Chapter 16, City Code of Ordinances (City File LDR 2012-01).

III. **Impact Analysis:**

A. Will the proposed policy, procedure, regulation, or plan amendment, (being adopted by ordinance or resolution) increase the cost of housing development? (i.e. more landscaping, larger lot sizes, increase fees, require more infrastructure costs up front, etc.)

No  (No further explanation required.)

Yes  Explanation:

If Yes, the per unit cost increase associated with this proposed policy change is estimated to be: \$ \_\_\_\_\_.

B. Will the proposed policy, procedure, regulation, plan amendment, etc. increase the time needed for housing development approvals?

No  (No further explanation required)

Yes  Explanation:

**IV: Certification**

It is important that new local laws which could counteract or negate local, state and federal reforms and incentives created for the housing construction industry receive due consideration. If the adoption of the proposed regulation is imperative to protect the public health, safety and welfare, and therefore its public purpose outweighs the need to continue the community's ability to provide affordable housing, please explain below:

**CHECK ONE:**

- The proposed regulation, policy, procedure, or comprehensive plan amendment will **not** result in an increase to the cost of housing development or redevelopment in the City of St. Petersburg and no further action is required. ( Please attach this Impact Statement to City Council Material, and provide a copy to Housing and Community Development department.)

\_\_\_\_\_  
Department Director (signature)

\_\_\_\_\_  
Date

**OR**

- The proposed regulation, policy, procedure, or comprehensive plan amendment being proposed by resolution or ordinance *will increase housing costs* in the City of St. Petersburg. (Please attach this Impact Statement to City Council Material, and provide a copy to Housing and Community Development department.)

\_\_\_\_\_  
Department Director (signature)

\_\_\_\_\_  
Date

Copies to: City Clerk  
Joshua A. Johnson, Director, Housing and Community Development

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**COUNCIL AGENDA  
NEW BUSINESS ITEM**

**TO: Members of City Council**

**DATE: June 24, 2014**

**COUNCIL DATE: July 10, 2014**

**RE: *Renaming of the Wildwood Recreation Center***

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**ACTION DESIRED:**

Respectfully requesting City Council, Mayor and Administration to rename the Wildwood Recreation Center to the *Thomas "Jet" Jackson Recreation Center*.

Wengay Newton, Council Member  
District 7

**COUNCIL AGENDA  
NEW BUSINESS ITEM**

**TO: Members of City Council**

**DATE: July 2, 2014**

**COUNCIL DATE: July 10, 2014**

**RE: *Charter Amendment***

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**ACTION DESIRED:**

Respectfully request the Legal Department to draft a proposed Charter amendment that does the following:

- 1) Clarifies that the Mayor has the power to hire and fire City employees.
- 2) Allows City Council Members to add their opinions concerning potential hires of senior management level employees.
- 3) Removes the penalties in the current charter for acting on #2.

**RATIONALE:**

The significant number of senior level employee retirements at the City have served to highlight the obsolete speech restrictions placed upon Council Members from the time of the Council Manager form of government. The hiring of senior level managers has a huge impact on the direction of our city government. Council Members should be allowed to voice their perspective without fear of being removed from office. In addition, it is in the City's interest to get a broad range of opinions when doing the most important hires.

Karl Nurse  
Council Member

City of St. Petersburg  
Youth Services Committee Report  
Thursday, June 19, 2014  
8:30 p.m.

**Room 100**

Members and Alternates: Councilmembers Amy Foster (Chair), Charlie Gerdes (Vice-Chair), Bill Dudley, and Karl Nurse; Alternate – Steve Kornell

Support Staff: Mike Jefferis, Parks and Recreation Director

A. Call to Order and Roll Call – Councilmember Amy Foster, Committee Chair  
The meeting was called to order by Chair Foster. City Councilmembers in attendance were Amy Foster, Charlie Gerdes, Bill Dudley, Karl Nurse, and Steve Kornell.

B. Approval of minutes for Youth Services Committee – May 29, 2014  
The minutes for the meeting of May 29, 2014 were approved as submitted.

C. Agenda Items

1. Boys and Girls Club of the Suncoast – Nita Smith, President and CEO; Leroy Sullivan Jr., Executive Board Officer.

Nita Smith gave an overview of the Boys and Girls Club of the Suncoast (BGCS) and discussed their mission - to enable young people to realize their full potential in core areas namely, character development, academic success, leadership, and citizenship. With funding received from the Department of Juvenile Justice and the Department of Education, BGCS has the capability to serve more children and is seeking opportunities to impact youth in St. Petersburg, particularly in economically challenged communities. Their challenge, however, is a locale, particularly a gymnasium, to implement their programs. Councilmembers suggested agencies such as the Police Athletic League, Salvation Army, and Job Corps.

2. Juvenile Welfare Board (JWB) Compliance & Quality Review Report – Director Mike Jefferis, Parks and Recreation Department.

Mike Jefferis recognized his department's partnership with the JWB and provided a summary of the TASCOS Out of School Time Program (OST). This youth program, employed in licensed recreation centers and reviewed annually by the JWB, received an "in full compliance" rating. This is certainly noteworthy since JWB could not recall any other agency that has been rated as such. Mike praised Council for its financial commitment to the program and also pointed out that St. Petersburg is the only municipality in Pinellas County that makes a financial contribution to the OST Program, unlike other municipalities which require total subsidization by the JWB.

D. Next Meeting Date – Thursday, July 24, 2014

E. Adjournment – Meeting was adjourned at 10:04 a.m.

**ST. PETERSBURG CITY COUNCIL**  
**Consent Agenda**  
**Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Awarding a contract to Eveland Brothers, Inc. in the amount of \$1,450,483 for additions and renovations at Lake Vista Recreation Center (Engineering Project No. 13211-017; Oracle No. 13753).

**Explanation:** The Procurement Department received five bids for additions and renovations at Lake Vista Recreation Center (see below). The work consists of furnishing all labor, materials, equipment and services necessary to construct a 3,986 SF addition to an existing 17,342 SF recreation center building. The work includes limited existing building remodeling of selective areas such as new ceilings, energy efficient lighting replacement and construction of a supervisor office in the teen program room, restroom remodeling, selective demolition and remodeling of the existing center entrance and lobby area, and the installation of a fully automatic fire sprinkler system throughout the facility, new windows, fire alarm upgrades and electrical service upgrade. The exterior of the existing center will be painted in its entirety and the existing center roof will be replaced.

The areas of new construction include a new single story addition to include a multi-purpose community room, a kitchen capable of preparing food on-site, a storage room serving the center and a storage room serving the new community room. The new construction also includes site paving and landscape enhancements to minimize the paved surface area at the entrance to the center and to direct the rain water from the roof to a new bio-swale for stormwater treatment. A raised concrete deck overlooking the lake will be connected to the community room. The work includes new structural assemblies, exterior stucco finish on masonry block walls, new pre-finished aluminum storefront system and glazing assemblies, exterior and interior finishes, mechanical, electrical (including new electrical service) and fire protection.

The Lake Vista Recreation Center was originally constructed in 1967. The facility is in need of building envelope, electrical and safety improvements including fire sprinkler system, complete re-roof, exterior painting, code upgrades to the fire alarm, window replacement with impact rated windows, ceiling tile replacement and energy efficient lighting upgrades. The new multi-purpose addition will provide enhanced services and amenities that are presently not available at the center.

All programs at the Lake Vista Recreation Center will remain operational during the construction. The work is intended to commence at the conclusion of the Summer Camp season and is scheduled to be completed in 180 calendar days following the written notice to proceed.

Bids were opened on May 20, 2014, and are tabulated as follows:

| <u>Bidder</u>   | <u>Total Bid</u> |
|---|------------------|
| Eveland Brothers, Inc. (Clearwater, FL)               | \$1,450,483.00   |
| Tagarelli Construction, Inc. (Tarpon Springs, FL)     | \$1,687,274.00   |
| Bayshore Contracting Corporation (Tampa, FL)          | \$1,808,239.00   |
| Homeland Security Construction Corp (Hyattsville, MD) | \$1,868,362.00   |
| LEMA Construction, Inc (St. Petersburg, FL)           | \$1,914,567.20   |

Eveland Brothers, Inc., the lowest responsible and responsive bidder has met the specifications, terms and conditions of Bid No. 7616 dated March 26, 2014. They have satisfactorily performed similar projects in the past for the city, including the Childs Park Recreation Center addition. Eveland Brothers, Inc. meets the SBE requirements. Principals of the firm are Sheila M. Eveland, President and Treasurer, Michael Eveland, Vice President and Secretary, William P. Eveland, Vice President.

**Recommendation:** Administration recommends awarding this contract to Eveland Brothers, Inc., in the amount of \$1,450,483 for additions and renovations at Lake Vista Recreation Center (Engineering Project No. 13211-017; Oracle No. 13753). This project qualifies for City Code 2-214/Ordinance 79-H, Local Hiring: Construction Incentive Program.

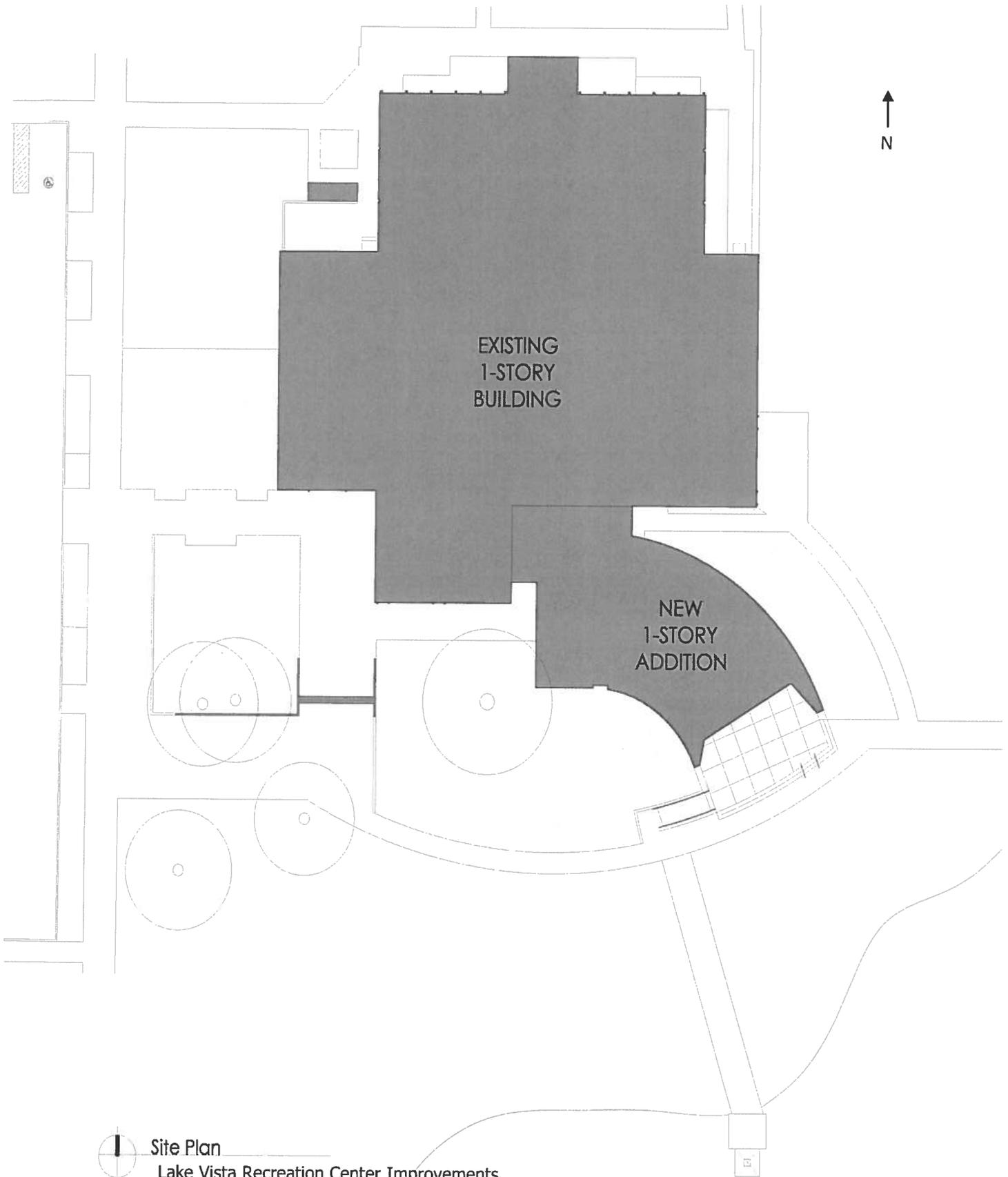
**Cost/Funding/Assessment Information:** Funds have been previously appropriated in the Recreation and Culture Capital Improvement Fund (3029), Lake Vista Center Renovations/Improvements Project (13753).

**Attachments:** Site Plan  
Floor Plan  
Building Elevations  
Resolution

**Approvals:**

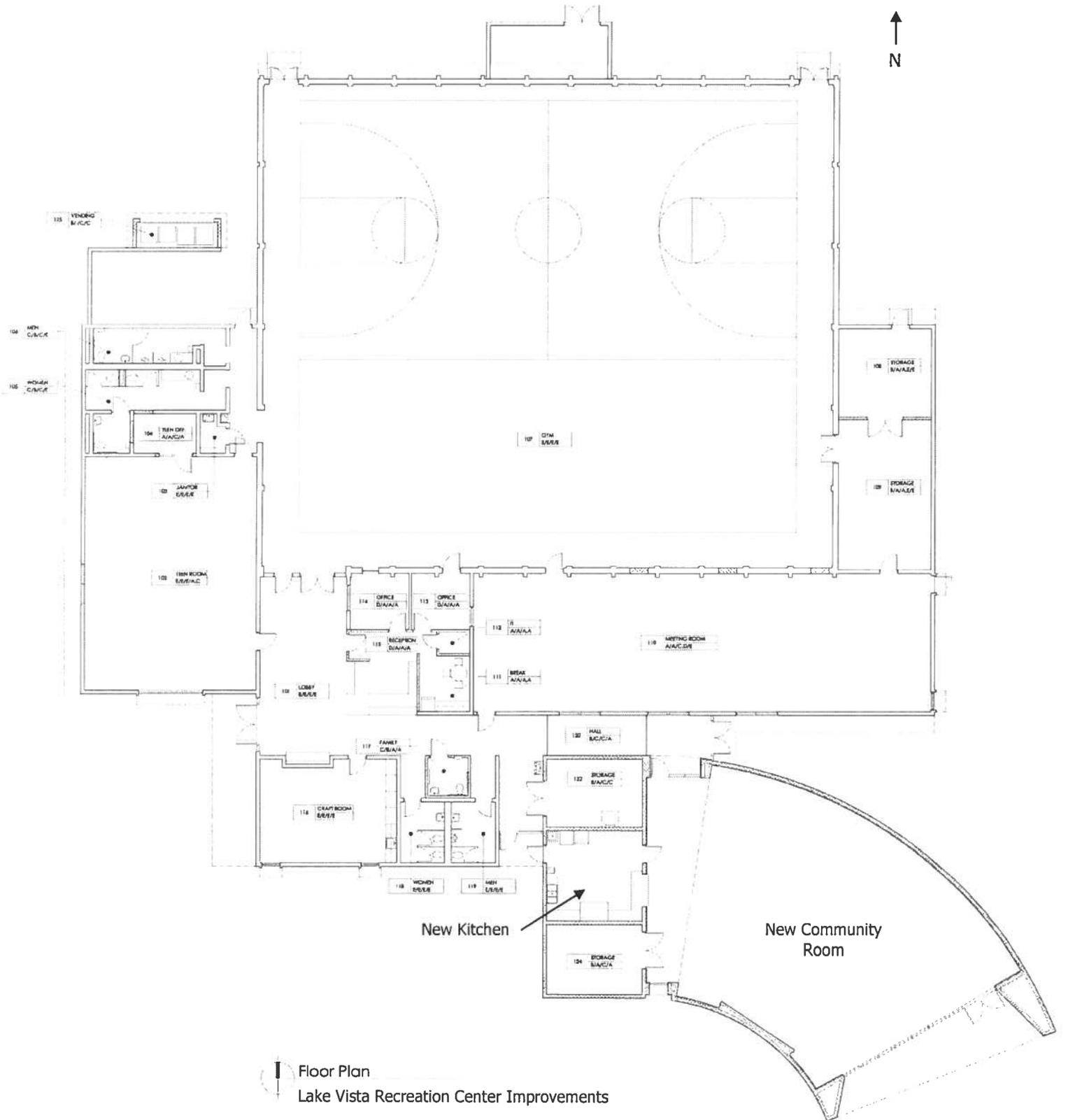
  
Administrative

  
Budget

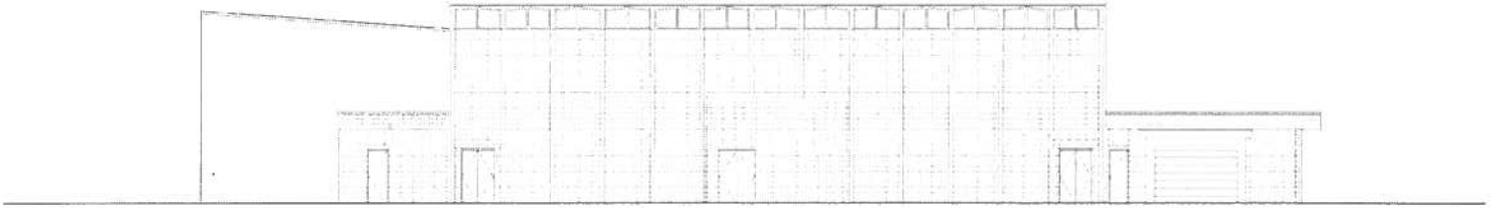


Site Plan

Lake Vista Recreation Center Improvements



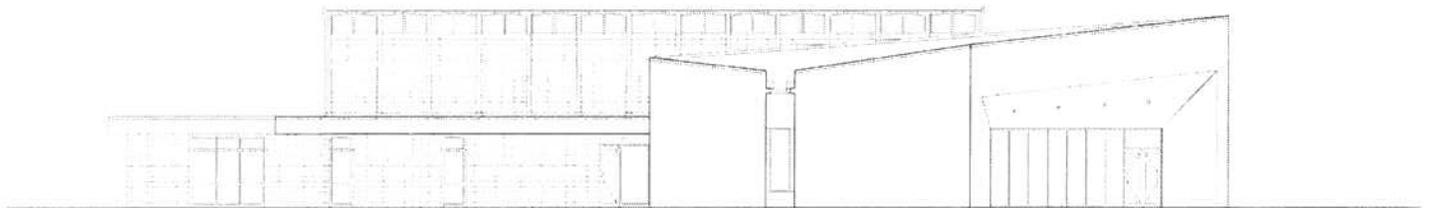

**Floor Plan**  
 Lake Vista Recreation Center Improvements



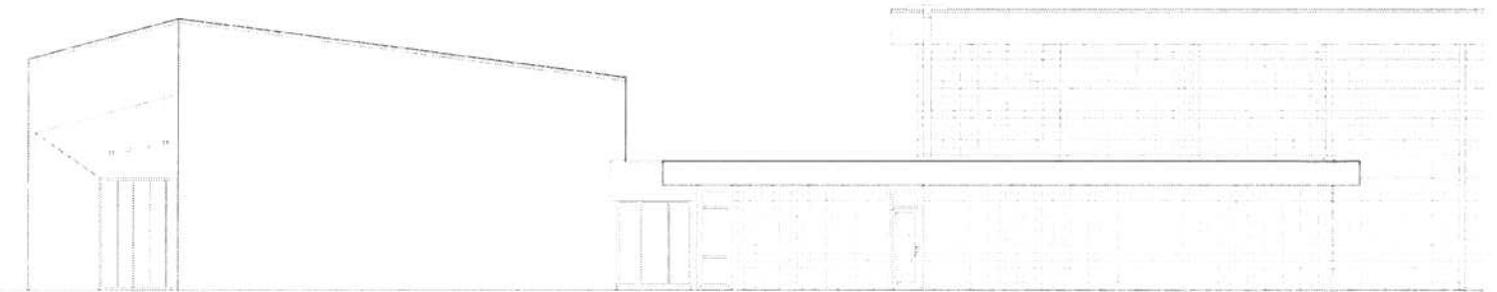
North Elevation



West Elevation



South Elevation



East Elevation

A RESOLUTION ACCEPTING THE BID AND APPROVING THE AWARD OF AN AGREEMENT TO EVELAND BROTHERS, INC. IN AN AMOUNT NOT TO EXCEED \$1,450,483 FOR COMPLETION OF THE LAKE VISTA RECREATION CENTER ADDITIONS AND RENOVATIONS PROJECT (ORACLE NO. 13753); AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Procurement & Supply Management Department received five bids for the Lake Vista Recreation Center Additions and Renovations Project (Oracle No. 13753) pursuant to Bid No. 7616 dated March 26, 2014; and

WHEREAS, Eveland Brothers, Inc. has met the specifications, terms and conditions of Bid No. 7616; and

WHEREAS, the Administration recommends approval of this award.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, the bid and award of an agreement to Eveland Brothers, Inc. in an amount not to exceed \$1,450,483 for completion of the Lake Vista Recreation Center Additions and Renovations Project (Oracle No. 13753) is hereby approved the Mayor or Mayor's designee is hereby authorized to execute all documents necessary to effectuate this transaction.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**ST. PETERSBURG CITY COUNCIL**

**Consent Agenda**

Meeting of July 10, 2014

**TO:** The Honorable William Dudley, Chair, and Members of City Council

**SUBJECT:** Authorizing the Mayor or his designee to execute Amendment No. 1 to Task Order No. CID-11-02-MEA with Mesh Architecture LLC in the amount not to exceed \$26,000 for professional engineering design services related to the Lake Vista Center Renovations/Improvements Project, for a total amount of Task Order CID-11-02-MEA not to exceed \$116,360. (Engineering Project No.13211-017; Oracle No. 13753).

**EXPLANATION:** On November 19, 2012, Task Order No. CID-11-02-MEA was administratively approved in the amount of \$85,000, for schematic design, design development, construction document and permitting phase services for the Lake Vista Recreation Center Project.

On August 15, 2013, Revision No. 1 to Task Order No. CID-11-02-MEA was administratively approved in the amount of \$5,360 for additional field verification services required due to existing conditions that differed from the available drawings.

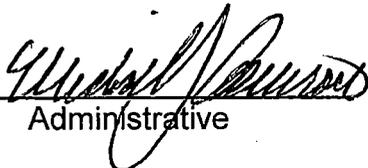
Administration recommends authorizing the Mayor or his designee to execute Amendment No. 1 to Task Order No. CID-11-02-MEA in the amount not to exceed \$26,000 is for MESH Architecture LLC to provide construction administration services, bringing the total not to exceed amount to \$116,360. Amendment No. 1 will provide for professional services related to the construction phase of the project including the review of shop drawings and submittals, construction progress monitoring, response to contractor requests for information and issuance of clarifications and plan revisions, periodic site visits and pre-final and final inspections.

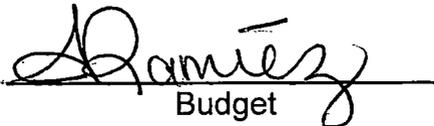
**RECOMMENDATION:** Administration recommends approval of Amendment No. 1 to Task Order No. CID-11-02-MEA with Mesh Architecture LLC in the amount not to exceed \$26,000 for professional engineering design services related to the Lake Vista Center Renovations/Improvements Project, for a total amount of Task Order No. CID-11-02-MEA (as Revised and Amended) not to exceed \$116,360. (Engineering Project No.13211-017; Oracle No. 13753).

**COST/FUNDING/ASSESSMENT INFORMATION:** Funds have been previously appropriated in the Recreation and Culture Capital Improvement Fund (3029).

**ATTACHMENTS:** Resolution

**APPROVALS:** M.A.H.  
rq

  
Administrative

  
Budget

RESOLUTION NO. 2014 \_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE AMENDMENT NO. 1 TO TASK ORDER NO. CID-11-02-MEA WITH MESH ARCHITECTURE LLC IN THE AMOUNT NOT TO EXCEED \$26,000 FOR PROFESSIONAL ENGINEERING DESIGN SERVICES RELATED TO THE LAKE VISTA CENTER RENOVATIONS/IMPROVEMENTS PROJECT, FOR A TOTAL AMOUNT OF TASK ORDER CID-11-02-MEA NOT TO EXCEED \$116,360. (ENGINEERING PROJECT NO.13211-017; ORACLE NO. 13753); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on November 19, 2012, Task Order No. CID-11-02-MEA was administratively approved in the amount of \$85,000, for schematic design, design development, construction document and permitting phase services for the Lake Vista Recreation Center Project ("Project"); and

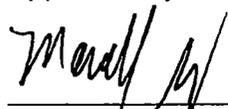
WHEREAS, on August 15, 2013, Revision No. 1 to Task Order No. CID-11-02-MEA was administratively approved in the amount of \$5,360 for additional field verification services required due to existing conditions that differed from the available drawings; and

WHEREAS, this Amendment No. 1 to Task Order No. CID-11-02-MEA in the amount not to exceed \$26,000, is for MESH Architecture LLC to provide professional services related to the construction phase of this Project, for a total amount of Task Order CID-11-01-MEA (as Revised and Amended) not to exceed \$116,360.

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that the Mayor or his designee is authorized to execute Amendment No.1 to Task Order No. CID-11-02-MEA with Mesh Architecture LLC in the amount not to exceed \$26,000 for professional engineering design services related to the Lake Vista Center Renovations/Improvements Project, for a total amount of Task Order CID-11-02-MEA (as Revised and Amended) not to exceed \$116,360. (Engineering Project No.13211-017; Oracle No. 13753).

This resolution shall become effective immediately upon its adoption.

Approved by:



Legal Department  
By: (City Attorney or Designee)

Approved by:



Thomas B. Gibson, P.E.  
Engineering Director



Tom Greene  
Budget Director

**SAINT PETERSBURG CITY COUNCIL  
Consent Agenda  
Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Awarding a two-year blanket purchase agreement for Motorola public and non-public safety mobile and portable radios from Motorola Solutions for the ICS Department at a cost not to exceed \$655,000.

**Explanation:** This purchase is being made from Florida State Contract No. 725-500-12-1. The vendor will furnish public and non-public safety mobile and portable radios which will be used with the City/County 800 MHz P25 Motorola trunking radio communication system. Pinellas County is converting its analog trunking radio system to an APCO Project 25 (P25) interoperable digital system, in order to comply with Homeland Security requirements. The County has requested that all City radios be compliant with this system by the end of 2014. The County will complete upgrades to the City's police and fire radios over the next six months at no cost to the City. Non-public safety radios used by Water Resources, Parks & Recreation, Fleet Management, Billing & Collections and Sanitation and others must also be upgraded or replaced in order to operate on the P25 digital system. It is estimated that of the 977 radios used by these non-public safety departments, 304 compatible radios remain to be purchased. The old radios, which are more than eight years old, will be sold at public auction. The mobile radios will be used for replacement and augmentation of existing radios installed in public safety and non-public safety vehicles. The portable radios are used by public safety and non-public safety personnel. Radios used by the Fire Department are comprised of a more durable material due to exposure to fire and smoke. The police radios are modified with secure channels.

The Procurement Department in cooperation with the Information and Communication Services Department, recommends award:

|  |            |
|--|------------|
| Motorola Solutions, Inc.....   | \$655,000  |
| ASTRO® XTL 2500 Remote Mount, Mobile, 05 Style, Public Safety  | \$3,466/ea |
| ASTRO® XTL1500, P25 Digital (only), Dash Mount, Mobile, 700/800 MHz,<br>Non-Public Safety                  | 1,944/ea   |
| ASTRO® Digital XTS 2500 Portable Model 2 with Display, Limited Keypad,<br>POP25 and IVD, Non-Public Safety | 3,334/ea   |
| ASTRO® XTS 1500 Portable Model, Model 1.5 764-870MHZ 1-3W 96<br>Channel, Non-Public Safety                 | 1,265/ea   |

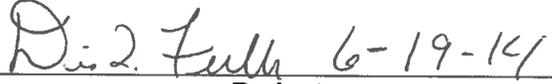
Motorola Solutions, Inc. has met the specifications, terms and conditions of Florida State Invitation to Bid No. 09-725-500-A dated January 12, 2011. This purchase is made in accordance with Section 2-256 (b) of the City Code which authorizes the Mayor or his designee to purchase supplies from a competitively bid proposal or contract secured by state, county or municipal government. A blanket purchase agreement will be issued and will be binding only for actual quantities purchased. The agreement will be effective from date of award through June 29, 2016. Motorola Solutions, Inc. complies with the city's conflict mineral ordinance.

**Cost/Funding/Assessment Information:** Funds have been appropriated in the Technology and Infrastructure Fund (5019) ICS Communications account (850-2573).

**Attachment:** Resolution

**Approvals:**





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**Administrative**
**Budget**

A RESOLUTION APPROVING THE AWARD OF A TWO-YEAR AGREEMENT TO MOTOROLA SOLUTIONS, INC. FOR THE PURCHASE OF PUBLIC AND NON-PUBLIC SAFETY MOBILE AND PORTABLE RADIOS AT A TOTAL COST NOT TO EXCEED \$655,000 FOR THE ICS DEPARTMENT UTILIZING FLORIDA STATE CONTRACT NO. 725-500-12-1; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Pinellas County is converting its analog trunking radio system to an APCO Project 25 (P25) interoperable digital system in order to comply with Homeland Security requirements; and

WHEREAS, Pinellas County has request that all City radios be compliant with the system by the end of 2014; and

WHEREAS, pursuant to Section 2-243(e) of the City Code the City is permitted to utilize competitively bid proposals or contracts secured by State, County or municipal government when it is in the best interest of the City; and

WHEREAS, Motorola Solutions, Inc. has met the specifications, terms and conditions of Florida State Contract No. 725-500-12-1; and

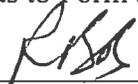
WHEREAS, the Procurement & Supply Management Department, in cooperation with the Information and Communication Services Department, recommends approval of this purchase.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida that the award of a two-year agreement to Motorola Solutions, Inc. for the purchase of public and non-public safety mobile and portable radios at a total cost not to exceed \$655,000 for the ICS Department utilizing Florida State Contract No. 725-500-12-1 is hereby approved and the Mayor or Mayor's Designee is authorized to execute all documents necessary to effectuate this transaction; and

BE IT FURTHER RESOLVED that the agreement will be effective from the date of award through June 29, 2016.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**SAINT PETERSBURG CITY COUNCIL**

**Consent Agenda**

**Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Renewing a blanket purchase agreement with the School Board of Pinellas County, a sole source supplier, to provide school buses and drivers for the Parks and Recreation Department at an estimated annual cost of \$600,000.

**Explanation:** On May 2, 2013 City Council approved a one year agreement with the School Board of Pinellas County. Under the renewal of contract clause, the City reserves the right to extend the contract for three one-year periods if mutually agreeable. This is the first renewal.

The vendor provides school buses and drivers for City-sponsored field trips and for before and after school programs. Because the School Board's fleet is the only known local fleet of this size, and due to the costs and logistics associated with utilizing a non-local fleet, a sole source procurement is recommended. The city will be charged \$26.50 per hour plus a mileage surcharge of \$1.25 per mile for field trips, \$13,901.00 for each before and after school bus run and \$66,000.00 for each before and after school bus route. These charges are the actual costs to the School Board. There is no cost impact to the city for the transportation, as these expenses are included in participants' registration fees for field trips and before and after school programs .

Approximately 1,000 School buses will be used for 600 field trips scheduled by 14 Parks and Recreation Playcamp sites along with 6 bus routes and 2 bus runs which will occur daily during the school year to transport children to and from before and after school programs.

The Purchasing Department in cooperation with the Parks and Recreation Department, recommends renewal:

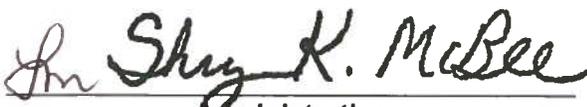
The School Board of Pinellas County, Florida..... \$600,000

This purchase is made in accordance with Section 2-249 of the Sole Source Procurement of the Procurement Code which authorizes City Council to approve the purchase of a supply or service over \$100,000 without competitive bidding, if it has been determined that the supply or service is available from only one source. The School Board of Pinellas County currently provides these services and has performed satisfactorily. The renewal will be effective from date of approval through August 17, 2015 and will be binding only for actual services received.

**Cost/Funding/Assessment Information:** Funds have been appropriated in the General Fund (0001), Recreation Department (190), and Various Divisions to include all 14 Parks and Recreation Playcamp sites.

**Attachments:** Price History  
Sole Source  
Resolution

**Approvals:**

  
Administrative  
By: 

  
Budget

# Price History

962-16 Vehicle Transportation Services

| Item No. | Description                             | 2011    | 2012    | 2013    | 2014    | % Change |
|----------|---|---------|---------|---------|---------|----------|
| 1        | <b>Vehicle Transportation Services:</b> |         |         |         |         |          |
|          | a.) Bus Driver's Salary per Hour        | \$26.50 | \$26.50 | \$26.50 | \$26.50 | -        |
|          | b.) Mileage Surcharge per Mile          | \$1.25  | \$1.25  | \$1.25  | \$1.25  | -        |

**CITY OF ST. PETERSBURG**  
**REQUEST FOR SOLE SOURCE**

Department: Parks and Recreation Requisition No. \_\_\_\_\_  
Check One:  X Sole Source  Proprietary Specifications  
Proposed Vendor: Pinellas County Schools  
Estimated Total Cost: \$ 600,000

Description of Items (or Services) to be purchased: Transportation Services

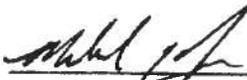
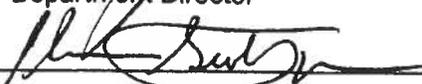
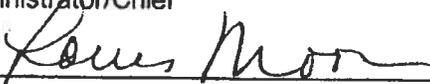
\_\_\_\_\_

\_\_\_\_\_

Purpose of Function of items: Transportation for Playcamp & Teen Camp Summer Field  
Trips; Before and After School transportation from Recreation Centers to Schools and back to the  
Recreation Centers.

Justification for Sole Source of Proprietary specification: Pinellas County Schools is the  
Only local vendor capable of providing daily transportation for the 3000 children and teens during  
Our summer programs which occur at 14 separate locations throughout the city and for the 1200  
children and teen requiring transportation to and from school to attend our 11 Before and  
After School programs.

I hereby certify that in accordance with Section 2-232(d) of the City of St. Petersburg Purchasing Code, I have conducted a good faith review of available sources and have determined that there is only one potential source for the required items per the above justification.

|  |                          |
|--|--------------------------|
| <br>_____ | <u>10/10/11</u><br>_____ |
| Department Director  | Date                     |
| <br>_____ | <u>10/12/11</u><br>_____ |
| Administrator/Chief  | Date                     |
| <br>_____ | <u>10/14/11</u><br>_____ |
| Louis Moore, Director<br>Purchasing and Materials Management                                 | Date                     |

A RESOLUTION APPROVING THE FIRST ONE-YEAR RENEWAL OPTION OF AN AGREEMENT (BLANKET AGREEMENT) WITH THE SCHOOL BOARD OF PINELLAS COUNTY TO PROVIDE SCHOOL BUSES AND DRIVERS FOR THE PARKS AND RECREATION DEPARTMENT AT AN ESTIMATED ANNUAL COST NOT TO EXCEED \$600,000; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, On May 2, 2013 City Council approved the award of a one-year agreement (Blanket Agreement) with three one-year renewal options to the School Board of Pinellas County pursuant to Section 2-249 of the Sole Source Procurement Code as a sole source supplier; and

WHEREAS, the City desires to exercise the first one-year renewal option of the Agreement with the School Board of Pinellas County; and

WHEREAS, the Procurement & Supply Management Department, in cooperation with the Parks and Recreation Department, recommends renewal of the Agreement; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the first one-year renewal of the Agreement (Blanket Agreement) with the School Board of Pinellas County to provide school buses and drivers for the Parks and Recreation Department at an estimated annual cost not to exceed \$600,000 is hereby approved and the Mayor or Mayor's Designee is authorized to execute all documents necessary to effectuate this transaction; and

BE IT FURTHER RESOLVED that this Agreement will be effective from the date of approval through August 17, 2015.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**ST. PETERSBURG CITY COUNCIL**

**Consent Agenda**

**Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Awarding a contract to Layne Inliner, LLC in the amount of \$1,891,155 for 34<sup>th</sup> Street South Sanitary Sewer Improvements FY13 (Engineering Project No. 13055-111; Oracle No. 13818).

**Explanation:** The Procurement Department received five responsive bids for 34<sup>th</sup> Street South Sanitary Sewer Improvements FY13 (see below). The work consists of furnishing all labor, materials and equipment necessary to rehabilitate approximately 5,300 LF of existing 48-inch diameter reinforced concrete sanitary sewer pipe utilizing the trenchless Cured-In-Place Pipe (CIPP) lining method. Work includes traffic control, pump around pumping for diversion of sanitary sewer flows, pipe and manhole cleaning, closed circuit television video inspection, furnish and construct cured in place fiberglass pipe liner, rehabilitation of 8 manholes with polymer coatings, and restoration of right-of-way.

The 48-inch diameter gravity sanitary sewer has been in service for approximately 50 years and is in deteriorated condition. The CIPP lining process provides a cost effective method of restoring the structural capacity and flow characteristics of deteriorated concrete gravity sanitary sewer pipe under roadways, using a fiberglass liner, without the need for dewatering, sheeting and shoring, excavating and roadway replacement. The deteriorated pipe to be rehabilitated is located on the west side of 34<sup>th</sup> Street South, from 38<sup>th</sup> Avenue to 54<sup>th</sup> Avenue South. Lane closures will be required along southbound 34<sup>th</sup> Street during the work to allow access to manholes. Southbound traffic and access to properties and businesses will be maintained at all times during the work.

The contractor will begin work approximately ten calendar days from written Notice to Proceed and is scheduled to complete the work within 240 consecutive calendar days thereafter. The Bids were opened on June 5, 2014 and are tabulated as follows:

| <b><u>Bidder</u></b>                                      | <b><u>Base Bid</u></b> |
|---|------------------------|
| Layne Inliner, LLC (Sanford, FL)                          | \$1,891,155.00         |
| Ric-Man Construction Florida, Inc. (Deerfield Beach, FL)  | \$2,045,275.00         |
| Insituform Technologies, LLC (Chesterfield, MO)           | \$2,242,179.70         |
| SAK Construction, LLC                                     | \$2,259,514.00         |
| Lanzo Lining Services, Inc Florida; d/b/a                 | \$2,334,550.00         |
| Lanzo Trenchless Technologies South (Deerfield Beach, FL) |                        |

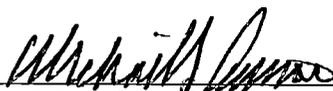
The lowest responsive bidder, Layne Inliner, LLC, has met the specifications, terms and conditions of Bid No. 7668 dated April 30, 2014. They have satisfactorily completed similar work for St. Petersburg. Layne Inliner, LLC is owned and operated by Layne Heavy Civil, Inc. whose principals are Jeffrey Reynolds, Chief Executive officer/Manager, Mark Harris, Vice President, Jerry W. Fanska, Vice President/ Treasurer/Manager, Steven F. Crooke, Vice President/Secretary, and Larry D. Purlee, President.

**Recommendation:** Administration recommends awarding this contract to Layne Inliner, LLC in the amount of \$1,891,155.00

**Cost/Funding/Assessment Information:** Funds have been previously appropriated in the Water Resources Capital Projects Fund (4003), to the SAN 34 S/S & Roser Pk Lin FY13 Project (13818).

**Attachments:** Resolution

**Approvals:**

  
  
Administrative

Debris L. Fuller For Angela Ramirez  
Budget ~~6-30-14~~  
7-1-14

A RESOLUTION ACCEPTING THE BID AND APPROVING THE AWARD OF AN AGREEMENT TO LAYNE INLINER, LLC IN AN AMOUNT NOT TO EXCEED \$1,891,155 FOR COMPLETION OF THE 34<sup>TH</sup> STREET SOUTH SANITARY SEWER IMPROVEMENTS FY 13 PROJECT (ORACLE NO. 13818); AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Procurement & Supply Management Department received six bids for the 34<sup>th</sup> Street South Sanitary Sewer Improvements Project (Oracle No. 13818) pursuant to Bid No. 7668 dated April 30, 2014; and

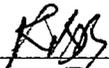
WHEREAS, Layne Inliner, LLC has met the specifications, terms and conditions of Bid No. 7668; and

WHEREAS, the Administration recommends approval of this award.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, the bid and award of an agreement to Layne Inliner, LLC in an amount not to exceed \$1,891,155 for completion of the 34<sup>th</sup> Street South Sanitary Sewer Improvements Project (Oracle No. 13818) is hereby approved the Mayor or Mayor's designee is hereby authorized to execute all documents necessary to effectuate this transaction.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**SAINT PETERSBURG CITY COUNCIL**  
**Consent Agenda**  
**Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Approving an increase to the allocation for transportation services to Escot Bus Lines, LLC, The Looper Group, Inc., and Limosouth, Inc. dba Carey Limousine of Tampa Bay in the amount of \$160,000 for purchased transportation services for the baseball shuttle and other City co-sponsored events. These additional funds will increase the total contract amount to \$285,000.

**Explanation:** Administration awarded blanket purchase agreements with renewals to Escot Bus Lines, LLC, The Looper Group, Inc., and Limosouth, Inc. dba Carey Limousine of Tampa Bay for transportation services, at an estimated annual amount of \$95,000. City Council approval was not requested as the annual amount did not meet the required threshold. On December 5, 2013, City Council approved an increase to the allocation for transportation services in the amount of \$30,000. The agreements expire April 30, 2015.

Planned requirements through the balance of the contract term will cause the contract amount to exceed the total estimated contract amount; therefore, Council's approval is requested. Amounts paid to the three vendors pursuant to the increase will not exceed a combined total of \$160,000 through the term of the agreements. The transportation services are required for events such as co-sponsored special events, St. Pete Grand Prix, and Rays games. Shuttle passengers do not pay a fee to ride, which encourages remote parking in designated city garages and lots for events. Additionally, citizens and visitors receive a higher level of service when attending events. Free shuttles also assist in reducing unintended negative consequences on surrounding neighborhoods and business districts because more drivers will park in remote off-street locations if a convenient and free shuttle is provided. Shuttle stops are located adjacent to city-owned parking facilities and parking revenues received during these events exceeds the expense of providing shuttles. This cost does not impact the General Fund.

The Procurement Department, in cooperation with the Transportation and Parking Management Department, recommends:

|                       |                |
|-----------------------|----------------|
| Original Contract Sum | \$ 95,000      |
| Change Order No. 1    | <u>30,000</u>  |
| Revised Contract Sum  | 125,000        |
| Change Order No. 2    | <u>160,000</u> |
| New Contract Sum      | \$285,000      |

Escot Bus Lines, LLC (Largo, FL)  
The Looper Group, Inc. (St. Petersburg, FL)  
Limosouth, Inc. dba Carey Limousine of Tampa Bay (Clearwater, FL)

**Cost/Funding/Assessment Information:** Funds have been previously appropriated in the Parking Revenue Fund (1021) Parking Facilities Management account (2811245).

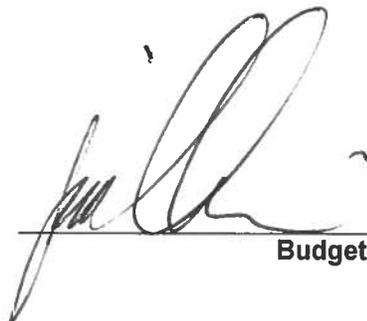
**Attachments:** Resolution

**Approvals:**



Administrative

By: 



Budget

A RESOLUTION APPROVING A SECOND INCREASE TO THE ALLOCATION FOR TRANSPORTATION SERVICES TO AGREEMENTS (BLANKET AGREEMENTS) WITH ESCOT BUS LINES, INC., THE LOOPER GROUP, INC., AND LIMOSOUTH, INC. D/B/A CAREY LIMOUSINE OF TAMPA BAY FOR TRANSPORTATION SERVICES IN THE TOTAL OF AMOUNT OF \$160,000 FOR A REVISED TOTAL COST NOT TO EXCEED \$285,000; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Administration awarded agreements to Escot Bus Lines, Inc., The Looper Group, Inc., and Limosouth, Inc. d/b/a Carey Limousine of Tampa Bay at an estimated annual amount of \$95,000 (said amount was under the threshold requiring City Council approval); and

WHEREAS, on December 5, 2013 City Council approved an increase to the allocation for transportation services in the amount of \$30,000 for a total allocation of \$125,000; and

WHEREAS, planned requirements through the balance of the contract terms will cause the contract amounts to exceed to total estimated contract amounts; and

WHEREAS, the City desires to increase the total allocation for transportation services to the Agreements with Escot Bus Lines, Inc., The Looper Group, Inc., and Limosouth, Inc. d/b/a Carey Limousine of Tampa Bay in an amount not to exceed \$160,000 for a revised total cost not to exceed \$285,000; and

WHEREAS, the Procurement & Supply Management Department, in cooperation with the Transportation and Parking Management Department recommends approval of this increase to the allocation.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that an increase to the allocation for transportation services to Agreements (Blanket Agreements) with Escot Bus Lines, Inc., The Looper Group, Inc., and Limosouth, Inc. d/b/a Carey Limousine of Tampa Bay in the amount of \$160,000 for a revised total cost not to exceed \$285,000 is hereby approved and the Mayor or Mayor's Designee is authorized to execute all documents necessary to effectuate this transaction.

This resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**SAINT PETERSBURG CITY COUNCIL**  
**Consent Agenda**  
**Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Awarding three-year blanket purchase agreements to Tri-City Electrical Contractors, Inc. and Riley Electric Company, Inc. for electrical maintenance and repairs at an estimated annual amount of \$200,000.

**Explanation:** The Procurement Department received three bids for electrical maintenance and repairs.

The contractors will provide all labor, material and equipment for electrical maintenance and repair services. Services include maintenance and repair of lighting in buildings, parks, parking lots, outdoor athletic fields and the Albert Whitted Airport airfield. In addition, they repair swimming pool pump motors and controls; irrigation controllers and starters; replace switches, receptacles and fixtures; replace elements in water heaters, hand dryers and ranges; install and/or repair electrical service circuit breaker panels and industrial-process control-type electrical circuits; and maintain high voltage electrical systems at city facilities. The vendors also provide emergency services to restore power to facilities in the event of an outage. The primary users are Engineering and Capital Improvement, Downtown Enterprise Facilities, Water Resources, Parks & Recreation, Fire, Sanitation, Fleet and Library departments.

The Procurement Department recommends award:

Electrical Maintenance and Repairs.....\$200,000

Tri-City Electrical Contractors, Inc. (Tampa, FL)  
Riley Electric Company, Inc. (Largo, FL)

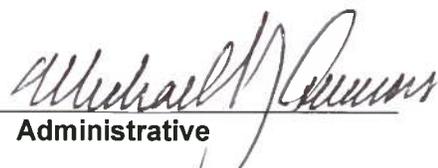
The contractors have met the requirements of IFB No. 7669 dated May 8, 2014. The city has used Tri-City Electrical Contractors, Inc., and Riley Electric Company, in the past to provide electrical maintenance and repair services and they have performed satisfactorily. Riley Electric Company, Inc. is also a certified SBE. Blanket purchase agreements will be issued to the contractors and will be binding only for actual services rendered. Amounts paid to awardees pursuant to these agreements shall not exceed a combined annual total of \$200,000. These agreements will be effective through July 31, 2017 with one two-year renewal option.

**Cost/Funding/Assessment Information:** Funds have been previously appropriated in the General Fund (0001) [\$55,000], Parks & Recreation (190), Recreation & Culture Capital (3029) [\$35,000], Fire Department (150), and Library Department (200), the Water Resources Operating Fund (4001) [\$25,000], the General Capital Improvement Fund (3001) [\$15,000], the Marina Operating Fund (4041) [\$8,000], Airport Operating Fund (4031) [\$10,000], the Fleet Management Fund (5001) [\$1,000], and various capital projects within the Marina Capital Projects Fund (4043).

**Attachments:** Bid Tabulation  
Resolution

**Approvals:**

  
\_\_\_\_\_  
**Administrative**

  
\_\_\_\_\_  
**Budget**

City of St. Petersburg  
**Bid Tabulation**  
Procurement and Supply Management

| Item No.   | Description                                  | Days                | Hours             | Electrical Engineering Enterprises, Inc.             | Riley Electric Co.                                  | Tri-City Electrical Contractors, Inc.                |
|--|--|---------------------|-------------------|--|---|--|
|  |  |                     |                   | Tampa, FL 33610<br>Terms: Net 30<br>Delivery: 2 Days | Largo, FL 33773<br>Terms: Net 30<br>Delivery: 1 Day | Tampa, FL 33619<br>Terms: Net 30<br>Delivery: 3 Days |
|  |  |                     |                   | Rate per Hour  | Rate per Hour                                       | Rate per Hour  |
| 1  | Licensed Journeyman Electrician              | Monday - Friday     | 8:00 am - 5:00 pm | \$60.00  | \$45.00   | \$48.00  |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$90.00  | \$60.00   | \$60.00  |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$90.00  | \$60.00   | \$60.00  |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$90.00  | \$65.00   | \$67.00  |
| 2  | Electrician's Helper/Apprentice              | Monday - Friday     | 8:00 am - 5:00 pm | \$50.00  | \$30.00   | \$32.00  |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$75.00  | \$40.00   | \$37.00  |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$75.00  | \$40.00   | \$37.00  |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$75.00  | \$45.00   | \$44.00  |
| <b>Airfield and Port Lighting for the Albert Whitted Airport and Cruise Port</b>           |  |                     |                   |  |   |  |
| 3  | Licensed Journeyman Electrician              | Monday - Friday     | 8:00 am - 5:00 pm | \$60.00  | \$45.00   | \$48.00  |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$90.00  | \$60.00   | \$60.00  |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$90.00  | \$60.00   | \$60.00  |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$90.00  | \$65.00   | \$67.00  |
| 4  | Electrician's Helper/Apprentice              | Monday - Friday     | 8:00 am - 5:00 pm | \$50.00  | \$30.00   | \$32.00  |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$75.00  | \$40.00   | \$37.00  |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$75.00  | \$40.00   | \$37.00  |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$75.00  | \$45.00   | \$44.00  |
| <b>Electrical Maintenance and Repair Services performed at Cosme Water Treatment Plant</b> |  |                     |                   |  |   |  |
| 5  | Licensed Journeyman Electrician              | Monday - Friday     | 8:00 am - 5:00 pm | \$60.00  | \$45.00   | \$48.00  |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$90.00  | \$60.00   | \$60.00  |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$90.00  | \$60.00   | \$60.00  |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$90.00  | \$65.00   | \$67.00  |
| 6  | Electrician's Helper/Apprentice              | Monday - Friday     | 8:00 am - 5:00 pm | \$50.00  | \$30.00   | \$32.00  |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$75.00  | \$40.00   | \$37.00  |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$75.00  | \$40.00   | \$37.00  |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$75.00  | \$45.00   | \$44.00  |
| <b>High Voltage Electrical Repairs and Maintenance</b>                                     |  |                     |                   |  |   |  |
| 7  | Licensed Journeyman Electrician              | Monday - Friday     | 8:00 am - 5:00 pm | \$60.00  | \$55.00   | \$58.00  |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$90.00  | \$75.00   | \$76.00  |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$90.00  | \$85.00   | \$88.00  |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$90.00  | \$95.00   | \$105.00   |
| 8  | Electrician's Helper/Apprentice              | Monday - Friday     | 8:00 am - 5:00 pm | \$50.00  | \$30.00   | \$28.00  |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$75.00  | \$40.00   | \$36.00  |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$75.00  | \$40.00   | \$45.00  |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$75.00  | \$45.00   | \$55.00  |
| <b>Equipment Rate Schedule</b>   |  |                     |                   |  |   |  |
| 9  | Aerial (Bucket) Truck, 50' with Operator     | Monday - Friday     | 8:00 am - 5:00 pm | \$80.00  | \$75.00   | \$104.00   |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$120.00   | \$85.00   | \$111.00   |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$120.00   | \$85.00   | \$111.00   |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$120.00   | \$90.00   | \$114.00   |
| 10   | Line (Pole-Setting) Boom Truck with Operator | Monday - Friday     | 8:00 am - 5:00 pm | \$80.00  | \$35.00   | \$152.00   |
|  |  | Monday - Friday     | 5:01 pm - 7:59 am | \$120.00   | \$155.00  | \$167.00   |
|  |  | Weekends & Holidays | 8:00 am - 5:00 pm | \$120.00   | \$170.00  | \$192.00   |
|  |  | Weekends & Holidays | 5:01 pm - 7:59 am | \$120.00   | \$185.00  | \$192.00   |
| <b>Total:</b>  |  |                     |                   | <b>\$3,300.00</b>                                    | <b>\$2,500.00</b>                                   | <b>\$2,789.00</b>                                    |
| <b>SBE Discount:</b>   |  |                     |                   | <b>N/A</b>   | <b>\$100.00</b>                                     | <b>N/A</b>   |
| <b>Total w/Discount:</b>   |  |                     |                   | <b>\$3,300.00</b>                                    | <b>\$2,400.00</b>                                   | <b>\$2,789.00</b>                                    |

A RESOLUTION ACCEPTING THE BIDS AND APPROVING THE AWARD OF THREE-YEAR AGREEMENTS (BLANKET AGREEMENTS) WITH ONE TWO-YEAR RENEWAL OPTIONS TO TRI-CITY ELECTRICAL CONTRACTORS, INC. AND RILEY ELECTRIC CO., INC. AT AN ESTIMATED ANNUAL COST NOT TO EXCEED \$200,000 FOR ELECTRICAL MAINTENANCE AND REPAIRS; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Procurement & Supply Management Department received three bids for electrical maintenance and repairs pursuant to IFB No. 7669 dated May 8, 2014; and

WHEREAS, Tri-City Electrical Contractors, Inc. and Riley Electric Co., Inc. have met the requirements of IFB No. 7669; and

WHEREAS, the Procurement & Supply Management Department recommends approval of these awards.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, the bids and award of three-year agreements (Blanket Agreements) with one two-year renewal options to Tri-City Electrical Contractors, Inc. and Riley Electric Co., Inc. at an estimated annual cost not to exceed \$200,000 for electrical maintenance and repairs are hereby approved and the Mayor or Mayor's designee is hereby authorized to execute all documents necessary to effectuate these transactions; and

BE IT FURTHER RESOLVED that these agreements will be effective through July 31, 2017.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

\_\_\_\_\_  
City Attorney (Designee)

**ST. PETERSBURG CITY COUNCIL**

**Consent Agenda**

**Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Awarding a blanket purchase agreement with Pinellas County Schools Food Service for the after school snack program for the Parks & Recreation Department at an estimated annual cost of \$160,400.

**Explanation:** The Procurement Department received one bid for the after school snack program. Pinellas County Schools Food Service will prepare snacks and beverages for children enrolled in the city's after school program. The schedule of the program is concurrent with the Pinellas County Schools weekday calendar. Services are also provided when schools are not in session or on city holidays. During certain holiday periods, such as Spring Break, Fall Break, and Christmas Break, the city will self-vent the program. Throughout the program, city staff transports approximately 1,100 snacks per day from 11 designated school sites to the 11 recreation centers that participate in the program, transporting an average total of 205,530 snacks per year. The snacks are made in accordance with the specifications provided by the Florida Department of Health Bureau of Child Nutrition.

The Procurement Department in cooperation with the Parks and Recreation Department, recommends award to:

Pinellas County Schools, Food Service..... \$160,400

Approximately 205,530 snacks @ .78 each

The vendor has met the requirements of IFB No. 7682 dated May 19, 2014. The city has used Pinellas County Schools Food Service in the past to provide after school snacks, and they have performed satisfactorily. A blanket purchase agreement will be issued to the contractor and will be binding only for actual services rendered. This agreement will be effective through July 31, 2015 with one one-year renewal option.

**Cost/Funding/Assessment Information:** Funds have been previously appropriated in the General Fund (0001), Parks and Recreation Department, Recreation Administration (190-1573).

**Attachments:** Delivery Locations  
Sample Snack Menu  
Price History  
Resolution

**Approvals:**

  
Administrative  
By: 

  
Budget

## Delivery Locations After School Snack Program

| General Site Information  | Beg Date<br>End Date<br>School Year | Est.<br>Total<br>Days | Pickup<br>Location              | Average<br>Daily Meals | Average<br>Total Meals | Est. Serving<br>Time |
|---|-------------------------------------|-----------------------|---------------------------------|------------------------|------------------------|----------------------|
| Site #1 - Campbell Park Center<br>601 14 <sup>th</sup> St. S.<br>St. Petersburg, FL 33705<br>Ph: (727)893-7733<br>Supvr. Verline Moore      | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Campbell<br>Park<br>Elementary  | 50                     | 9,300                  | 3:45p.m.             |
| Site #2 - Childs Park Center<br>4301 13 <sup>th</sup> Ave. S.<br>St. Petersburg, FL 33711<br>Ph: (727)893-7463<br>Supvr. Yolanda Anderson   | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Fairmount<br>Park<br>Elementary | 75                     | 13,950                 | 3:00 p.m.            |
| Site #3 - Frank Pierce Center<br>2000 7 <sup>th</sup> St. S.<br>St. Petersburg, FL 33705<br>Ph: (727)893-7731<br>Supvr. Chris Wolfe         | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Lakewood<br>Elementary          | 55                     | 10,230                 | 4:15 p.m.            |
| Site #4 - Gladden Park Center<br>3901 30 <sup>th</sup> Ave. N.<br>St. Petersburg, FL 33713<br>Ph: (727)893-7458<br>Supvr. Angela Farber     | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | New Heights<br>Elementary       | 70                     | 13,020                 | 3:30 p.m.            |
| Site #6 - J.W. Cate Center<br>5801 22 <sup>nd</sup> . Ave. N.<br>St. Petersburg, FL 33710<br>Ph: (727)893-7443<br>Supvr. Jennifer Ross      | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Westgate<br>Elementary          | 180                    | 33,480                 | 3:15p.m.             |
| Site #5 - Lake Vista Center<br>1401 62 <sup>nd</sup> Ave. S.<br>St. Petersburg, FL 33705<br>Ph: (727)893-7744<br>Supvr. Toma Stubbs         | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Lakewood<br>High                | 75                     | 13,950                 | 3:50 p.m.            |
| Site #7 - Roberts Rec. Center<br>1246 50 <sup>th</sup> Ave. N.<br>St. Petersburg, FL 33703<br>Ph: (727)893-7754<br>Supvr. Stephanie Nicely  | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Sexton<br>Elementary            | 155                    | 28,830                 | 3:30 p.m.            |
| Site #8 - Shore Acres Center<br>4230 Shore Acres Blvd. NE<br>St. Petersburg, FL 33703<br>Ph: (727)893-7758<br>Supvr. Sue Tegarden           | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | North Shore<br>Elementary       | 115                    | 21,390                 | 2:45 p.m.            |
| Site #9 - Walter Fuller Center<br>7891 26 <sup>th</sup> Ave. N.<br>St. Petersburg, FL 33710<br>Ph: (727)893-7443<br>Supvr. Chuck Boehme     | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Azalea<br>Elementary            | 100                    | 18,600                 | 2:00 p.m.            |
| Site #10<br>Wildwood Center<br>1000 28 <sup>th</sup> Street South<br>St. Petersburg, FL 33712<br>Ph: 893-7750<br>Supvr. Paul Morrison       | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Perkins<br>Elementary           | 70                     | 13,020                 | 3:15 p.m.            |
| Site #11<br>Willis S. Johns Center<br>6635 M. L. King Jr. Street North<br>St. Petersburg, FL 33702<br>Ph: (727)893-7756<br>Supvr. Brad Rice | beg:<br>8/19/14<br>end:<br>6/2/15   | 186                   | Lynch<br>Elementary             | 160                    | 29,760                 | 3:00 p.m.            |
| <b>Totals</b>   |                                     | 186                   |                                 | 1,105                  | 205,530                |                      |

**Note: Pick up/delivery times will be earlier than serving times**

## Snack Menu After School Snacks

### WEEK ONE

| Day       | Snack   | Packaging                                 |
|-----------|---|---|
| Monday    | Cheddar Cheese Block<br>Saltine Crackers (2 pkg)                            | White lunch bag/straw/napkin or Bulk pack |
| Tuesday   | Zoo Animal Crackers<br>Fresh Fruit  | White lunch bag/straw/napkin or Bulk pack |
| Wednesday | Baby Carrots (2 oz bag)<br>Dressing<br>Apple Juice (4oz)<br>Graham Crackers | White lunch bag/straw/napkin or Bulk pack |
| Thursday  | Bowl Pack Cereal<br>Whole Milk  | White lunch bag/straw/napkin or Bulk pack |
| Friday    | Goldfish Pretzels<br>Orange Juice   | White lunch bag/straw/napkin or Bulk pack |

### WEEK TWO

| Day       | Snack  | Packaging                                 |
|-----------|--|---|
| Monday    | Belly Bear Grahams<br>Fresh Fruit                        | White lunch bag/straw/napkin or Bulk pack |
| Tuesday   | Bowl Pack Cereal<br>White Milk                           | White lunch bag/straw/napkin or Bulk pack |
| Wednesday | Goldfish Pretzels<br>Juice Blend                         | White lunch bag/straw/napkin or Bulk pack |
| Thursday  | Graham Crackers<br>Orange Juice (4 oz)<br>Raisins, 1 box | White lunch bag/straw/napkin or Bulk pack |
| Friday    | Munchie Mix<br>Apple Juice                               | White lunch bag/straw/napkin or Bulk pack |

### WEEK THREE

| Day       | Snack   | Packaging                                 |
|-----------|---|---|
| Monday    | Goldfish Pretzels<br>Orange Juice                     | White lunch bag/straw/napkin or Bulk pack |
| Tuesday   | String Cheese<br>Apple Juice (4 oz)<br>Raisins, 1 box | White lunch bag/straw/napkin or Bulk pack |
| Wednesday | Graham Crackers<br>Juice Blend                        | White lunch bag/straw/napkin or Bulk pack |
| Thursday  | Zoo Animal Crackers<br>Fresh Fruit                    | White lunch bag/straw/napkin or Bulk pack |
| Friday    | Bowl Pack Cereal<br>White Milk                        | White lunch bag/straw/napkin or Bulk pack |

### WEEK FOUR

| Day       | Snack                              | Packaging                                 |
|-----------|------------------------------------|---|
| Monday    | Scooby Doo Grahams<br>Juice Blend  | White lunch bag/straw/napkin or Bulk pack |
| Tuesday   | Fresh Fruit<br>Dolphin & Friends   | White lunch bag/straw/napkin or Bulk pack |
| Wednesday | Bowl Pack Cereal<br>White Milk     | White lunch bag/straw/napkin or Bulk pack |
| Thursday  | Belly Bear Grahams<br>Orange Juice | White lunch bag/straw/napkin or Bulk pack |
| Friday    | Munchie Mix<br>Apple Juice         | White lunch bag/straw/napkin or Bulk pack |

**Price History**  
**952-84 After School Snack Food Service Program**

| <b>Item No.</b> | <b>Description</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>% Change</b> |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1.              | After School Snack | \$ .70      | \$ .70      | \$ .70      | \$ .70      | \$ .78      | 11.5%           |

A RESOLUTION ACCEPTING THE BID AND APPROVING THE AWARD OF A ONE-YEAR AGREEMENT (BLANKET AGREEMENT) WITH ONE ONE-YEAR RENEWAL OPTION TO PINELLAS COUNTY SCHOOLS FOOD SERVICE AT AN ESTIMATED ANNUAL COST NOT TO EXCEED \$160,400 FOR THE AFTER SCHOOL SNACK PROGRAM FOR THE PARKS & RECREATION DEPARTMENT; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Procurement & Supply Management Department received one bid for the after school snack program for the Parks and Recreation Department pursuant to Bid No. 7682 dated May 19, 2014; and

WHEREAS, Pinellas County Schools Food Service has met the requirements of Bid No. 7682; and

WHEREAS, the Procurement & Supply Management Department, in cooperation with the Parks and Recreation Department recommends approval of this award.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, the bid and award of a one-year agreement (Blanket Agreement) with one one-year renewal option Pinellas County Schools Food Service at an estimated annual cost not to exceed \$160,400 for the after school snack program for the Parks and Recreation Department is hereby approved and the Mayor or Mayor's designee is hereby authorized to execute all documents necessary to effectuate this transaction; and

BE IT FURTHER RESOLVED that this agreement will be effective through July 31, 2015.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**SAINT PETERSBURG CITY COUNCIL  
Consent Agenda  
Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Renewing a Blanket Purchase Agreement with Ameron International Corporation for street lighting poles for the Public Works Administration at an estimated annual cost of \$125,000.

**Explanation:** On September 19, 2013 City Council approved a one-year agreement with Ameron International Corporation. Under the renewal of contract clause, the City reserves the right to extend the contract for three one-year periods if mutually agreeable. This is the first renewal.

The vendor will furnish and deliver a variety of concrete aggregate poles ranging from 15' to 42'. These poles will be used for new city facilities and street lighting installations and repairs to existing fixtures on roadways and city facilities. These poles will be stocked at the Consolidated Warehouse.

The Procurement Department, in cooperation with the Public Works Administration, recommends for renewal:

Ameron International Corporation (Houston, TX)..... \$125,000

|             |            |
|-------------|------------|
| Pole, 42'8" | \$2,308.75 |
| Pole, 35'   | 1,629.75   |
| Pole, 19'3" | 1,554.95   |
| Pole, 17'3" | 1,579.80   |
| Pole, 15'   | 1,673.50   |
| Pole, 22'   | 1,774.80   |

The vendor has agreed to hold prices firm under the terms and conditions of IFB No. 7529 dated July 12, 2013. This purchase is made in accordance with Section 2-249 of the Sole Source Procurement of the Procurement Code, which authorizes City Council to approve the purchase of a supply or service over \$100,000 without competitive bidding if it has been determined that the supply or service is available from only one source. The renewal will be effective from date of approval through October 31, 2015.

**Cost/Funding/Assessment Information:** Funds have been previously appropriated in various capital projects in the Recreation and Culture Capital Improvement Fund (3029) and in the General Fund (0001), Public Works Administration Department, Street Lighting & Support (040-1027).

**Attachments:** Resolution

**Approvals:**

  
\_\_\_\_\_  
**Administrative**

  
\_\_\_\_\_  
**Budget**

A RESOLUTION APPROVING THE FIRST ONE-YEAR RENEWAL OPTION OF AN AGREEMENT (BLANKET AGREEMENT) WITH AMERON INTERNATIONAL CORPORATION FOR STREET LIGHTING POLES AT AN ESTIMATED ANNUAL COST NOT TO EXCEED \$125,000 FOR THE PUBLIC WORKS ADMINISTRATION; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, On September 19, 2013 City Council declared Ameron International Corporation to be a sole source provider of street lighting poles pursuant to Section 2-241(d) of the City Code and approved the award of a one-year agreement (Blanket Agreement) with three one-year renewal options to Ameron International Corporation for the Public Works Administration for street lighting poles pursuant to IFB No. 7529 dated July 12, 2013; and

WHEREAS, the City desires to exercise the first one-year renewal option of the Agreement; and

WHEREAS, the Procurement & Supply Management Department, in cooperation with the Public Works Administration, recommends renewal of the Agreement; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the first one-year renewal of the Agreement (Blanket Agreement) with Ameron International Corporation for street lighting poles for the Public Works Administration at an estimated annual cost not to exceed \$125,000 for the Public Works Administration is hereby approved and the Mayor or Mayor's Designee is authorized to execute all documents necessary to effectuate this transaction; and

BE IT FURTHER RESOLVED that this Agreement will be effective from the date of approval through October 31, 2015.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**SAINT PETERSBURG CITY COUNCIL**  
**Consent Agenda**  
**Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Renewing a blanket purchase agreement with Boley Centers, Inc. for After School Youth Employment Program management services for the Community Services Department at an estimated annual cost of \$100,000.

**Explanation:** On June 6, 2013 City Council approved a one-year agreement with Boley Centers, Inc., with four one-year renewal options, if mutually agreeable. This is the first renewal.

The contractor provides management services for the After School Youth Employment Program (ASYEP). ASYEP places youth, ages 14 to 18 that live in households with low and very low income within the city. The program operates during the school year and provides minimum wage employment for 40 youths, including orientation, training, appraisal, and a need assessment for other potential services. The youth will also be provided clothing and bus passes.

The youth must meet specific household income guidelines and are required to remain in school. The contractor will also provide diverse opportunities to develop real vocational skills and allows the participants to earn income while employed in private businesses and the public sector after school. The majority of these internships lead to year-round permanent employment and will positively impact the youth and the overall success of the ASYEP.

The Procurement Department in cooperation with the Community Services Department, recommends renewal:

Boley Centers, Inc.....\$100,000

The contractor has agreed to hold prices firm under the terms and conditions of RFP No. 7462 dated March 19, 2013. Administration recommends renewal of the agreement based upon the contractor's past satisfactory performance, demonstrated ability to comply with the terms and conditions of the contract, and no decrease in number of participants served. A blanket purchase agreement was issued to the contractor and is binding only for actual services rendered. This renewal will be effective from date of approval through June 30, 2015.

**Cost/Funding/Assessment Information:** Funds have been appropriated in the General Fund (0001), Community Services Department (083), Community Services Administration (1081).

**Attachments:** Resolution

**Approvals:**

   
\_\_\_\_\_ **Administrative**

  
\_\_\_\_\_ **Budget**

A RESOLUTION APPROVING THE FIRST ONE-YEAR RENEWAL OPTION OF AN AGREEMENT (BLANKET AGREEMENT) WITH BOLEY CENTERS, INC. FOR MANAGEMENT SERVICES FOR THE AFTER SCHOOL YOUTH EMPLOYMENT PROGRAM FOR THE COMMUNITY SERVICES DEPARTMENT AT AN ESTIMATED ANNUAL COST NOT TO EXCEED \$100,000; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, On June 6, 2013 City Council approved the award of a one-year agreement with four one-year renewal options to Boley Centers, Inc. pursuant to RFP No. 7462 dated March 19, 2013; and

WHEREAS, the City desires to exercise the first one-year renewal option of the Agreement with Boley Centers, Inc.; and

WHEREAS, the Procurement & Supply Management Department, in cooperation with the Community Services Department, recommends renewal of the Agreement; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the first one-year renewal of the Agreement with Boley Centers, Inc. for management services for the After School Youth Employment Program for the Community Services Department at an estimated annual cost not to exceed \$100,000 is hereby approved and the Mayor or Mayor's Designee is authorized to execute all documents necessary to effectuate this transaction; and

BE IT FURTHER RESOLVED that this Agreement will be effective from the date of approval through June 30, 2015.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**SAINT PETERSBURG CITY COUNCIL  
Consent Agenda  
Meeting of July 10, 2014**

**To: The Honorable William H. Dudley, Chair, and Members of City Council**

**Subject:** Renewing an agreement with Bank of America, N.A. ("Bank of America") through its subsidiary FIA Card Services, N.A. for purchasing card services.

**Explanation:** This purchase is being made through the Hillsborough County Procurement Card Program Linking Authorization Contract RFP No. S-0001-09.

The city's purchasing card program began with Bank of America in 1997. The city has been using the Hillsborough County Procurement Card Program Linking Contract with Bank of America for its purchasing card program since 2010. Under the linking agreement, the city is receiving a 1.48 percent rebate.

Bank of America provides Visa purchasing cards, desktop software, training and technical support. All costs and banking fees will be waived. Under this program, employees are authorized to make small purchases, under \$5,000, directly with suppliers who accept Visa.

The Director of Procurement is responsible for the administration of the purchasing card program. This includes ensuring adherence to administrative policy #050800 and the P-Card Program Guide; maintaining internal controls; maintaining the cardholder database; training new cardholders and department representatives; issuing of new and replacement cards; and destroying cancelled cards.

Hillsborough County has made the contract available to entities throughout the state of Florida. Under this agreement, the total spend of all entities that enter into the agreement will be used to establish the rebate multiplier, currently projected at 1.51 percent. There are currently 57 entities who participate in this agreement.

The Purchasing Department recommends renewing this agreement in accordance with the Hillsborough County Procurement Card Program Linking Authorization Contract RFP No. S-0001-09. The number of transactions and rebates by fiscal year follow:

| <b>Transactions, Amount and Rebate<br/>2005-Present</b> |              |             |      |          |
|---|--------------|-------------|------|----------|
| FY  | Transactions | Amount      | Avg. | Rebate   |
| 2005  | 29,544       | \$4,651,753 | 157  | \$18,362 |
| 2006  | 29,260       | 4,876,308   | 167  | 20,656   |
| 2007  | 26,907       | 5,186,570   | 193  | 22,776   |
| 2008  | 28,081       | 5,316,211   | 189  | 20,260   |
| 2009  | 26,692       | 4,785,508   | 180  | 48,328   |
| 2010  | 26,845       | 4,799,798   | 178  | 85,024   |
| 2011  | 26,227       | 5,069,793   | 193  | 70,799   |
| 2012  | 32,570       | 7,022,816   | 214  | 191,815  |
| 2013  | 30,520       | 6,690,461   | 219  | 189,228  |
| 2014*   | 29,280       | 6,027,183   | 206  | 185,516  |

\*Projected

This agreement is effective from August 17, 2014 through August 16, 2019.

**Cost/Funding/Assessment Information:** Agreement only, no cost for this purchasing card service has been projected.

**Attachments:** Rebate Multiplier Table  
Resolution

**Approvals:**

  
Administrative

  
Budget

## EXHIBIT I

### STANDARD TRANSACTION REBATE MULTIPLIER TABLE

#### S-0001-09(JSW) – PURCHASING CARD PROGRAM SERVICES, FOURTH MODIFICATION

| Hillsborough Consortium<br>Annual USD Card Volume Tiers<br>Excludes Large Ticket |               | Cycle days          | 7   | 14  | 14  | 30  | 30  | 30  | 30  | 30  |
|--|---------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|
|  |               | Grace days          | 3   | 3   | 7   | 3   | 7   | 14  | 20  | 25  |
|  |               | REBATE BASIS POINTS |     |     |     |     |     |     |     |     |
| \$1,000,000  | \$9,999,999   |                     | 92  | 91  | 89  | 87  | 85  | 81  | 73  | 76  |
| \$10,000,000   | \$14,999,999  |                     | 112 | 111 | 109 | 107 | 105 | 101 | 93  | 96  |
| \$15,000,000   | \$19,999,999  |                     | 132 | 131 | 129 | 127 | 125 | 121 | 113 | 116 |
| \$20,000,000   | \$39,999,999  |                     | 147 | 146 | 144 | 142 | 140 | 136 | 128 | 131 |
| \$40,000,000   | \$49,999,999  |                     | 149 | 148 | 146 | 144 | 142 | 138 | 130 | 133 |
| \$50,000,000   | \$59,999,999  |                     | 152 | 151 | 149 | 147 | 145 | 141 | 133 | 136 |
| \$60,000,000   | \$69,999,999  |                     | 153 | 152 | 150 | 148 | 146 | 142 | 134 | 137 |
| \$70,000,000   | \$79,999,999  |                     | 154 | 153 | 151 | 149 | 147 | 143 | 135 | 138 |
| \$80,000,000   | \$89,999,999  |                     | 155 | 154 | 152 | 150 | 148 | 144 | 136 | 139 |
| \$90,000,000   | \$99,999,999  |                     | 156 | 155 | 153 | 151 | 149 | 145 | 137 | 140 |
| \$100,000,000  | \$114,999,999 |                     | 157 | 156 | 154 | 152 | 150 | 146 | 138 | 141 |
| \$115,000,000  | \$129,999,999 |                     | 158 | 157 | 155 | 153 | 151 | 147 | 139 | 142 |
| \$130,000,000  | \$149,999,999 |                     | 159 | 158 | 156 | 154 | 152 | 148 | 140 | 143 |
| \$150,000,000  | \$174,999,999 |                     | 160 | 159 | 157 | 155 | 153 | 149 | 141 | 144 |
| \$175,000,000  | \$199,999,999 |                     | 161 | 160 | 158 | 156 | 154 | 150 | 142 | 145 |
| \$200,000,000  | \$249,999,999 |                     | 162 | 161 | 159 | 157 | 155 | 151 | 143 | 146 |
| \$250,000,000  | \$299,999,999 |                     | 163 | 162 | 160 | 158 | 156 | 152 | 144 | 147 |
| \$300,000,000  | \$349,999,999 |                     | 165 | 164 | 162 | 160 | 158 | 154 | 146 | 149 |
| \$350,000,000  | \$399,999,999 |                     | 169 | 168 | 166 | 164 | 162 | 158 | 150 | 153 |
| \$400,000,000  | +             |                     | 171 | 170 | 168 | 166 | 164 | 160 | 152 | 155 |

### LARGE TICKET INTERCHANGE TRANSACTIONS REBATE MULTIPLIER TABLE

| Large Ticket Interchange<br>Qualified Transactions |              | Cycle days          | 7  | 14 | 14 | 30 | 30 | 30 | 30 | 30 |
|--|--------------|---------------------|----|----|----|----|----|----|----|----|
|  |              | Grace days          | 3  | 3  | 7  | 3  | 7  | 14 | 20 | 25 |
| Annual Volume                                      |              | REBATE BASIS POINTS |    |    |    |    |    |    |    |    |
| \$0  | \$1,499,999  |                     | 44 | 39 | 35 | 31 | 27 | 20 | 15 | 10 |
| \$1,500,000  | \$4,999,999  |                     | 54 | 49 | 45 | 41 | 37 | 30 | 25 | 20 |
| \$5,000,000  | \$19,999,999 |                     | 64 | 59 | 55 | 51 | 47 | 40 | 35 | 30 |
| \$20,000,000                                       | +            |                     | 74 | 69 | 65 | 61 | 57 | 50 | 45 | 40 |

A RESOLUTION APPROVING THE AWARD OF A FIVE-YEAR AGREEMENT TO BANK OF AMERICA, N.A. THROUGH ITS SUBSIDIARY FIA CARD SERVICES, N.A., FOR PURCHASING CARD SERVICES UTILIZING HILLSBOROUGH COUNTY PROCUREMENT CARD PROGRAM LINKING AUTHORIZATION CONTRACT RFP NO. S-0001-09; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 2-234(e) of the City Code the City is permitted to utilize competitively bid proposals or contracts secured by other governmental entities when it is deemed to be in the best interest of the City; and

WHEREAS, Bank of America, N.A. through its subsidiary, FIA Card Services, N.A. has met the specifications, terms and conditions of the Hillsborough County Procurement Card Program Linking Authorization Contract RFP No. S-0001-09; and

WHEREAS, the Purchasing Department recommends approval of this award.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida that the award of a five-year agreement to Bank of America, N.A. through its subsidiary, FIA Card Services, N.A. for purchasing card services, is hereby approved and the Mayor or Mayor's Designee is authorized to execute all documents necessary to effectuate this transaction; and

BE IT FURTHER RESOLVED that this award will be effective from August 17, 2014 through August 16, 2019.

This Resolution shall become effective immediately upon its adoption.

Approved as to Form and Substance:

  
\_\_\_\_\_  
City Attorney (Designee)

**ST. PETERSBURG CITY COUNCIL**  
Meeting of July 10, 2014

**TO** The Honorable Bill Dudley, Chair, and Members of City Council

**SUBJECT** A Resolution by City Council accepting certain redevelopment powers delegated by the Pinellas County Board of County Commissioners for the Southside St. Petersburg Community Redevelopment Area and declaring City Council the community redevelopment agency.

**RECOMMENDATION** Administration recommends City Council approve the attached Resolution.

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**INTRODUCTION**

On June 20, 2013, City Council approved Resolution 2013-247 that declared the Southside St. Petersburg Community Redevelopment Area (Southside CRA) to be a blighted area as defined by the Community Redevelopment Act of 1969 (Chapter 163, Part III, FS, as amended) and requested the Pinellas County Board of County Commissioners (BCC) delegate the City redevelopment authority and powers conferred upon Pinellas County by said Act.

At its June 3, 2014, public meeting, the Pinellas County BCC approved Resolution 14-43, which delegated certain redevelopment powers and authority, pursuant to the Community Redevelopment Act to the St. Petersburg City Council (see Exhibit 2 of the attached resolution). These redevelopment powers are:

- a. The power, pursuant to Section 163.355, FS, to make findings that one or more slum or blighted areas, or one or more areas in which there is a shortage of housing affordable to residents of low or moderate income, including the elderly, exist in the City, and that the rehabilitation, conservation or redevelopment or a combination thereof, of such areas is necessary in the interest of the public health, safety, morals or welfare of the residents of the City; and
- b. The power to declare itself a community redevelopment agency pursuant to Section 163.356, FS, with the requirement that the powers and authority to conduct redevelopment activities will only be exercised by the elected officials constituting the City Council of the City of St. Petersburg; and
- c. The sole power granted to the City Council as the Community Redevelopment Agency is the power to prepare and grant final approval to

community redevelopment plans, and modifications thereof pursuant to Section 163.360 through 163.365, FS. The delegation of authority contained herein is subject to the Board of County Commissioners of Pinellas County retaining authority to review and approve the initial redevelopment plan and amendments thereto, prior to its implementation, and also prior to its presentation to the Pinellas Planning Council.

After completion and approval of the community redevelopment plan, the Pinellas County BCC would then delegate additional redevelopment authority to the City, which could include the authority to establish two redevelopment trust funds utilizing tax increment financing within the two subareas of the CRA as initially requested by the City of St. Petersburg on June 20, 2013, in Resolution No. 2013-247.

**RECOMMENDATION**

Administration recommends City Council approve the attached Resolution.

Attachment: Resolution

**APPROVALS:**

Administrative:

\_\_\_\_\_ DG

Budget:

N/A

Legal:

\_\_\_\_\_ MJD

NO. 2014 - \_\_\_\_

A RESOLUTION ACCEPTING THE PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS' DELEGATION TO THE CITY OF ST. PETERSBURG CITY COUNCIL OF CERTAIN REDEVELOPMENT POWERS AS DEFINED UNDER THE COMMUNITY REDEVELOPMENT ACT OF 1969 (CHAPTER 163, PART III, FS, AS AMENDED) FOR THE SOUTHSIDE ST. PETERSBURG COMMUNITY REDEVELOPMENT AREA; DECLARING THE CITY COUNCIL TO BE SAID COMMUNITY REDEVELOPMENT AGENCY AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Legislature of Florida enacted the Community Redevelopment Act of 1969, as amended; and

**WHEREAS**, all powers arising through the aforesaid enactment were conferred by that enactment upon counties with home rule charters, which counties in turn are authorized to delegate such powers to municipalities within their boundaries when such municipalities wish to undertake redevelopment projects within their respective municipal boundaries; and

**WHEREAS**, such authorization for counties to delegate such powers to municipalities is contained in Section 163.410, Florida Statutes, which states:

**"163.410 Exercise of powers in counties with home rule charters.**—In any county which has adopted a home rule charter, the powers conferred by this part shall be exercised exclusively by the governing body of such county. However, the governing body of any such county which has adopted a home rule charter may, in its discretion, by resolution delegate the exercise of the powers conferred upon the county by this part within the boundaries of a municipality to the governing body of such a municipality. Such a delegation to a municipality shall confer only such powers upon a municipality as shall be specifically enumerated in the delegating resolution. Any power not specifically delegated shall be reserved exclusively to the governing body of the County..."and

**WHEREAS**, the County of Pinellas has adopted a Home Rule Charter; and

**WHEREAS**, the City of St. Petersburg desires to increase the tax base of all taxing authorities; and

**WHEREAS**, the City of St. Petersburg finds that the delegation of Chapter 163, Part III, FS, redevelopment powers and authority to the City of St. Petersburg City Council is an

appropriate vehicle with which to accomplish redevelopment of slums and blighted areas to serve in the best interest of the public; and

**WHEREAS**, City Council, by Resolution No. 2013-247, dated June 20, 2013, requested the Pinellas County Board of County Commissioners to delegate the necessary redevelopment powers to the St. Petersburg City Council to carry out said redevelopment within the Southside St. Petersburg Community Redevelopment Area (see Exhibit 1); and

**WHEREAS**, the Pinellas County Board of County Commissioners, by Resolution No. 14-43, and attached herein as Exhibit 2, dated June 3, 2014, did delegate certain redevelopment powers and authority, under the Community Redevelopment Act of 1969, FS, as amended, to the St. Petersburg City Council, which are:

- a. The power, pursuant to Section 163.355, FS, to make findings that one or more slum or blighted areas, or one or more areas in which there is a shortage of housing affordable to residents of low or moderate income, including the elderly, exist in the City, and that the rehabilitation, conservation or redevelopment or a combination thereof, of such areas is necessary in the interest of the public health, safety, morals or welfare of the residents of the City.
- b. The power to declare itself a community redevelopment agency pursuant to Section 163.356, FS, with the requirement that the powers and authority to conduct redevelopment activities will only be exercised by the elected officials constituting the City Council of the City of St. Petersburg.
- c. The sole power granted to the City Council as the Community Redevelopment Agency is the power to prepare and grant final approval to community redevelopment plans and modifications thereof pursuant to Section 163.360 through 163.365, FS. The delegation of authority contained herein is subject to the Board of County Commissioners of Pinellas County retaining authority to review and approve the initial redevelopment plan and amendments thereto, prior to its implementation, and also prior to its presentation to the Pinellas Planning Council.

**WHEREAS**, the appropriate taxing authorities which levy taxes in the Southside St. Petersburg Community Redevelopment Area, as defined herein, have been notified of this proposed Resolution as required under Section 163.346, FS.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of St. Petersburg, Florida:

1. That certain authority and powers conferred upon Pinellas County through the Community Redevelopment Act of 1969 (Chapter 163, Part III, FS, as amended), and delegated by Pinellas County Board of County Commissioners in Resolution

No. 14-43 (see Exhibit 2) to the City of St. Petersburg City Council at the BCC's June 3, 2014, meeting are hereby accepted;

2. That the City Council of the City of St. Petersburg, Florida declares itself to be the redevelopment agency to carry out the redevelopment of the area described in attached Exhibit 1 within the City of St. Petersburg, Florida, and as such shall have and exercise certain powers of redevelopment agencies delegated by Resolution No. 14-43 (see Exhibit 2) pursuant to Chapter 163, FS, and as it may be amended.

This resolution shall become effective immediately upon its adoption.

Passed by St. Petersburg City Council in regular session on the 10<sup>th</sup> day of July, 2014.

APPROVED AS TO FORM AND CONTENT:



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City Attorney (Designee)

APPROVED BY:

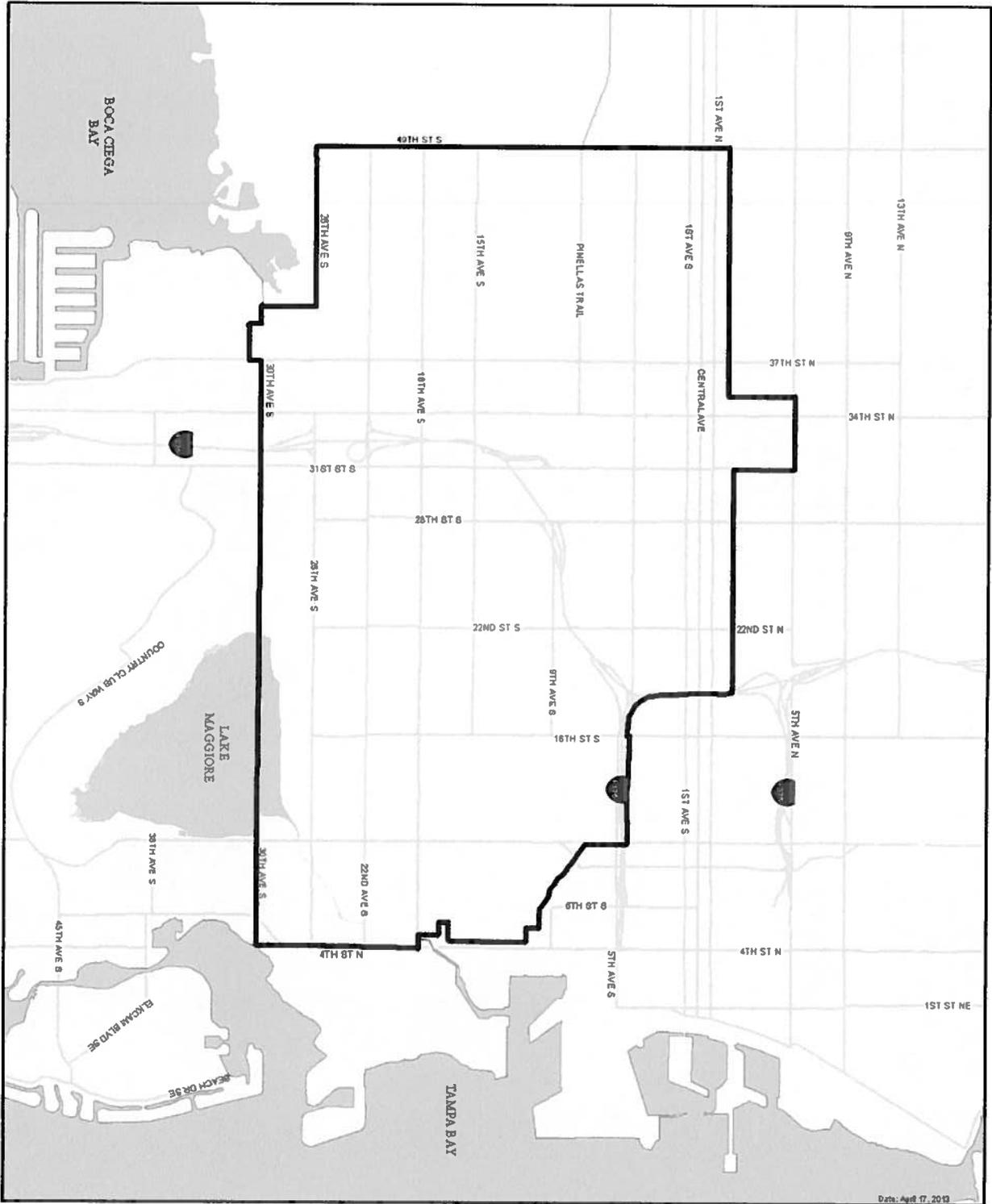


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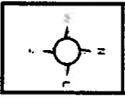
Dave Goodwin, Director  
Planning and Economic Development  
Department

## **Exhibit 1**

Map and Legal Description  
Southside St. Petersburg Community Redevelopment Area



Date: April 17, 2013



Proposed Southside St. Petersburg Community Redevelopment Area



## **Legal Description for Southside St. Petersburg CRA**

**BEGINNING AT A POINT AT THE SOUTHWEST CORNER** of the intersection of 26<sup>th</sup> Avenue South and 49<sup>th</sup> Street South and proceeding North along the West right-of-way line of 49<sup>th</sup> Street until intersecting with the North right-of-way line of 2<sup>nd</sup> Avenue North; and

Proceeding East along the North right-of-way line of 2<sup>nd</sup> Avenue North to its intersection with the West right-of-way line of 35<sup>th</sup> Street North and then heading North along the West right-of-way line of 35<sup>th</sup> Street North until intersecting with the North right-of-way line of 5<sup>th</sup> Avenue North; and

Proceeding East along the North right-of-way line of 5<sup>th</sup> Avenue North until intersecting with the East right-of-way line of 31<sup>st</sup> Street North, and then heading South along the east right-of-way line of 31<sup>st</sup> Street North until intersecting with the alley at the Southwest corner of Lot 8, Block 16 of Hall's Central Avenue Subdivision, as recorded in Plat Book 3, Page 39 of the Public Records of Pinellas County; and

Proceeding East from the Southwest corner of the aforementioned Lot 8, along the North right-of-way line of the alley until intersecting with the East right-of-way line of Interstate 275, and then heading South along Interstate 275 until intersecting with the North right-of-way line of Interstate 175;

Proceeding East along Interstate 175 until intersecting with the East right-of-way line of Dr. Martin Luther King, Jr. Street South, and then heading South along the East right-of-way line of Dr. Martin Luther King, Jr. Street South until intersecting with the North bank of Booker Creek;

Proceeding Southeast along Booker Creek until intersecting with the North right-of-way line of Roser Park Drive South, and then heading East along Roser Park Drive South until intersecting the centerline of the 5<sup>th</sup> Street South right-of-way, and then heading South to the North right-of-way line of 11<sup>th</sup> Avenue South; and

Proceeding East along the North right-of-way line of 11<sup>th</sup> Avenue South until intersecting the centerline of the north-south alley separating Lots 1 through 6 of the Royal Poinciana Subdivision, as recorded in Plat Book 7, Pages 8 and 9 of the Public Records of Pinellas County, from Lot 1 of the Kamman Partial Replat of the Royal Poinciana Subdivision as recorded in Plat Book 61, Page 91, of the Public Records of Pinellas County; and

Proceeding South along said alley to a point due West of the Southwest corner of Lot 17 of Royal Poinciana as recorded in Plat Book 7, Pages 8 and 9 of the Public Records of Pinellas County, and then East until intersecting with the Southwest corner of said lot; and

Proceeding South from Lot 17 of Royal Poinciana along the West property line of the property described as follows

FROM SE COR OF NW 1/4 TH N 240FT & W 50FT FOR POB TH W 110FT TH N 90FT TH E 110 FT TH S 90FT TO POB

and then South until intersecting with the South right-of-way line of Newton Avenue South; and

Proceeding West along Newton Avenue South until reaching the centerline of the alleyway separating Lots 3 through 6 from Lot 2, which are part of Block 2 of Croxton Subdivision, as recorded in Plat Book 5, Page 49 of the Public Records of Pinellas County, and then heading South along said alleyway until intersecting the North right-of-way line of Preston Avenue South; and

Proceeding West along Preston Avenue South until reaching the centerline of the 6<sup>th</sup> Street South right-of-way, and then heading South until intersecting the centerline of the 17<sup>th</sup> Avenue South right-of-way; and

Proceeding East along 17<sup>th</sup> Avenue South until intersecting the centerline of the 5<sup>th</sup> Street South right-of-way, and then heading South until intersecting the centerline of the 18<sup>th</sup> Avenue South right-of-way; and

Proceeding East along 18<sup>th</sup> Avenue South until intersecting the East right-of-way line of 4<sup>th</sup> Street South, and then heading South until intersecting the South right-of-way line of 30<sup>th</sup> Avenue South; and

Proceeding West along 30<sup>th</sup> Avenue South, its linear extension through Lake Maggiore and parts west and its segment West of I-275 until intersecting with the East right-of-way line of 37<sup>th</sup> Street South; and

Proceeding South along 37<sup>th</sup> Street South until intersecting with the South right-of-way line of 31<sup>st</sup> Avenue South, and then heading due West along 31<sup>st</sup> Avenue South and its extension until reaching its terminus and then heading North along the West right-of-way line of 31<sup>st</sup> Avenue South to the Southwest corner of Lot 8, Block 11 of Bayview Terrace as recorded in Plat Book 8, Page 11 of the Public Records of Pinellas County; and

Proceeding North along the West property line of the aforementioned Lot 8 until intersecting the centerline of the 30<sup>th</sup> Avenue South right-of-way, and then heading West along 30<sup>th</sup> Avenue South and its extension until intersecting with the city limits; and

Proceeding North along the city limits until reaching the property commonly known as Twin Brooks Golf Course and described as follows:

W 638 FT OF NW 1/4 OF NE 1/4 & E 335 FT OF NE 1/4 OF NW 1/4 LESS ST ON N  
AKA LOTS 9 & 24 CONT 29.18 AC (C)

and West along the city limits, which follows 26<sup>th</sup> Avenue South until intersecting with 49<sup>th</sup> Street South and **THE POINT OF BEGINNING.**

## **Exhibit 2**

Pinellas County BCC Resolution Delegating Redevelopment Authority  
Southside St. Petersburg Community Redevelopment Area

RESOLUTION NO. 14-43

A RESOLUTION DELEGATING CERTAIN AUTHORITY AND POWERS CONFERRED UPON PINELLAS COUNTY BY THE COMMUNITY REDEVELOPMENT ACT OF 1969, CHAPTER 163, PART III, TO THE CITY OF ST. PETERSBURG CITY COUNCIL FOR REDEVELOPMENT IN THE SOUTHSIDE ST. PETERSBURG COMMUNITY REDEVELOPMENT AREA IN THE CITY OF ST. PETERSBURG, FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Pinellas County Department of Health and Community Services presented a study entitled *Economic Impact of Poverty Report* (Report) to the Pinellas County Board of County Commissioners (Board) in May 2012 that substantiated several indices illustrating the interrelated social, economic, and geographic challenges that compound the problems residents within at-risk communities have to overcome. Among the problems are inadequate transportation, limited access to health care, poorer health, lower education attainment, increased crime rates, high unemployment and inadequate housing; and

WHEREAS, as stated in the Report, though low-income individuals reside throughout Pinellas County, the effects of poverty and the associated social patterns and costs are greatly compounded in certain specific areas of the County, including one such area in south St. Petersburg; and

WHEREAS, these findings in the Report prompted the St. Petersburg City Council to pass a resolution (Resolution No. 2012-416) requesting feedback from the Board concerning the establishment of a community redevelopment area to “improve the quality of life for St. Petersburg residents living in at-risk communities with a high concentration of poverty”; and

WHEREAS, City and County leadership have since begun discussing potential tools to address the effects of poverty and its associated social patterns in south St. Petersburg, including the potential creation of a community redevelopment area; and

WHEREAS, in furtherance of these efforts, the City has undertaken additional study of a specific geographic area within the at-risk community in south St. Petersburg and produced a report entitled, *A Blight Study to Establish the Southside St. Petersburg Community Redevelopment Area*, to support the establishment of a community redevelopment area within that geographic area, referred to as “Southside St. Petersburg”; and

WHEREAS, the City and County mutually desire to improve the quality of life for those residents living in Southside St. Petersburg in an innovative and collaborative manner; and

WHEREAS, the City Council of the City of St. Petersburg, Florida, by its June 20, 2013 adoption of Resolution No. 2013-247, a copy of which has been submitted to the Clerk of this Board and made a part of the Public Record of Pinellas County, Florida, has adopted a map defining certain geographic boundaries in the City as a Community Redevelopment Area (the "Community Redevelopment Area") and has declared that area of the City to be a blighted area, as that term is defined in the Act referenced below; and

WHEREAS, the Legislature of Florida has enacted the Community Redevelopment Act of 1969, as amended, and codified as Part III, Chapter 163, Florida Statutes (the "Community Redevelopment Act"); and

WHEREAS, all powers arising through the Community Redevelopment Act were conferred by that Act upon counties that have adopted home rule charters, which counties in turn are authorized to delegate such powers to municipalities within their boundaries when such municipalities desire to undertake redevelopment within their respective municipal boundaries; and

WHEREAS, such authorization for counties with home rule charters to delegate such powers to municipalities is contained in Section 163-410, Florida Statutes (2013), which states:

*"Section 163.410. Exercise of Powers in Counties with Home Rule Charters. In any county which has adopted a home rule charter, the powers conferred by this part shall be exercised exclusively by the governing body of such county. However, the governing body of any such county which has adopted a home rule charter may, in its discretion, by resolution delegate the exercise of the powers conferred upon the county by this part within the boundaries of the municipality to the governing body of such a municipality. Such a delegation to a municipality shall confer only such powers upon a municipality as shall be specifically enumerated in the delegating resolution. Any power not specifically delegated shall be reserved exclusively to the governing body of the County..."*; and

WHEREAS, the City Council of the City of St. Petersburg, in Resolution No. 2013-247, requested that the Board delegate to the City Council all authority and powers conferred upon Pinellas County through the Community Redevelopment Act for the Southside St. Petersburg Community Redevelopment Area (CRA) and that the Board establish two tax increment financing districts and two redevelopment trust funds within the Southside St. Petersburg CRA; and

WHEREAS, the Board adopted Resolution No. 13-186 on October 8, 2013, which approved the *Blight Study to Establish the Southside St. Petersburg Community Redevelopment Area*, defined the boundaries of the Southside St. Petersburg CRA, and determined that conditions in the Southside St. Petersburg CRA meet two of the blight criteria described in Sec. 163.340(8) of the Florida Statutes; and

WHEREAS, in Resolution No. 13-186, the Board reserved delegation of any redevelopment powers to the City Council until the execution of an Interlocal Agreement between the City and County that would define the governance structure for the community redevelopment agency for the Southside St. Petersburg CRA and to address other subjects as determined appropriate; and

WHEREAS, the Board and the City Council took action on October 8, 2013 and on October 3, 2013, respectively, to extend the deadline for Board action on the City's request for delegation of redevelopment powers to January 31, 2014, which deadline was later extended by mutual consent to June 6, 2014; and

WHEREAS, County staff and City staff have collaborated in developing an Interlocal Agreement that establishes the framework for establishing and administering the proposed Community Redevelopment Agency for the Southside St. Petersburg CRA; and

WHEREAS, the City Council approved the Interlocal Agreement on May 15, 2014 in Resolution No. 2014-207, and the Board approved the Interlocal Agreement on May 20, 2014.

NOW, THEREFORE, IN REGULAR SESSION DULY ASSEMBLED ON THIS 3rd DAY OF JUNE, 2014, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PINELLAS COUNTY, FLORIDA:

SECTION I. With respect to the Southside St. Petersburg Community Redevelopment Area defined in County Resolution No. 13-186, the City of St. Petersburg is hereby delegated certain powers enumerated in the Community Redevelopment Act of 1969, Chapter 163, Part III, Florida Statutes, as amended, as follows:

A. The power, pursuant to Section 163.355 Florida Statutes, to make findings that:

1. One or more slum or blighted areas, or one or more areas in which there is a shortage of housing affordable to residents of low or moderate income, including the elderly, exist in the City.

2. The rehabilitation, conservation, or redevelopment or a combination thereof, of such area or areas is necessary in the interest of the public health, safety, morals, or welfare of the residents of the City.

B. The power to declare itself a community redevelopment agency pursuant to Section 163.356, Florida Statutes. The City of St. Petersburg shall not delegate any powers to a community redevelopment agency. By way of explanation, the foregoing sentence means that the powers and authority to conduct redevelopment activities delegated by this Resolution shall be exercised solely by the elected officials constituting the City Council of the City of St. Petersburg, acting in their capacity as the City Council or as members of the Community Redevelopment Agency and that no separate community redevelopment agency apart from the one consisting of the City Council shall be delegated any powers by the City.

C. The sole power granted to the City Council as the Community Redevelopment Agency is the power to prepare and grant final approval to community redevelopment plans and modification thereof pursuant to Section 163.360 through 163.365, Florida Statutes. The delegation of authority contained herein is subject to the Board of County Commissioners of Pinellas County retaining authority to review and approve the initial redevelopment plan and any amendments thereto, prior to its implementation and also prior to its presentation to the Pinellas Planning Council.

This Resolution shall become effective after its adoption.

Commissioner Latvala offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner Welch and upon roll call the vote was:

AYES: Seel, Latvala, Justice, Long, Morroni, Welch

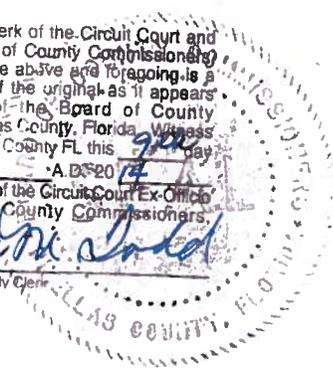
NAYS: None

ABSENT AND NOT VOTING: Roche

APPROVED AS TO FORM  
OFFICE OF COUNTY ATTORNEY

By [Signature]  
Attorney

I, KENNETH P. BURKE, Clerk of the Circuit Court and Clerk Ex-Officio, Board of County Commissioners do hereby certify that the above and foregoing is a true and correct copy of the original as it appears in the official files of the Board of County Commissioners of Pinellas County, Florida. Witness my hand and seal of said County FL this 22nd day of June, A.D. 2014.  
By [Signature]  
Deputy Clerk



**ST. PETERSBURG CITY COUNCIL**

**Consent Agenda  
Meeting of July 10, 2014**

**TO:** The Honorable Bill Dudley, Chairman, and Members of City Council

**SUBJECT:** A Resolution authorizing the Mayor or his designee to execute a Memorandum of Understanding between the City of St. Petersburg and the Tampa Port Authority for the purpose of exploring the benefits of a strategic partnership to enhance economic development, marketing, and information sharing for new business opportunities; and to execute all documents necessary to effectuate this transaction; and establishing an effective date

**EXPLANATION:** The significant potential growth for international and domestic traffic in the coming decades encourages cooperation between Florida seaports to achieve efficient use of resources and the collaborative use of Florida seaports to market Florida and the region. Cooperative agreements facilitate information sharing and open dialogue which allows stakeholders to benefit from wide-ranging expertise and new ideas about situations as they are occurring. Although the Port of St. Petersburg has for many years benefited from an informal cooperative working relationship with Port Tampa Bay, in order to further solidify this positive relationship, both ports desire to enter into a more formalized Memorandum of Understanding.

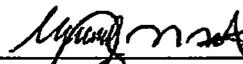
This MOU can serve to promote the City's goal and desire to more fully utilize the Port and increase its marine science/marine research focus. Collaborative efforts to market the Port of St. Petersburg and Port Tampa Bay for current and future opportunities will serve to facilitate our goal.

**RECOMMENDATION:** Administration recommends adoption of the attached Resolution authorizing the Mayor or his designee to execute a Memorandum of Understanding between the City of St. Petersburg and the Tampa Port Authority for the purpose of exploring the benefits of a strategic partnership to enhance economic development, marketing, and information sharing for new business opportunities; and to execute all documents necessary to effectuate this transaction; and establishing an effective date

**COST/FUNDING/ASSESSMENT INFORMATION:** N/A

**ATTACHMENTS:** Resolution

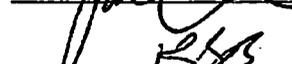
**APPROVALS:** Administration:

   
\_\_\_\_\_

Budget:

  
\_\_\_\_\_

Legal:

  
\_\_\_\_\_

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RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF ST. PETERSBURG AND THE TAMPA PORT AUTHORITY FOR THE PURPOSE OF EXPLORING THE BENEFITS OF A STRATEGIC PARTNERSHIP TO ENHANCE ECONOMIC DEVELOPMENT, MARKETING, AND INFORMATION SHARING FOR NEW BUSINESS OPPORTUNITIES AND TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the significant growth in international cargo and domestic traffic expected in the coming decades encourages cooperation between Florida seaports to achieve efficient use of resources, the effective delivery of goods, and the collaborative use of Florida seaports to market Florida and the region; and

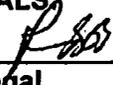
WHEREAS, cooperative agreements facilitate information sharing and open dialogue which allows stakeholders to benefit from wide-ranging expertise and new ideas about problems and situations as they are occurring; and

WHEREAS, the longer term benefits of cooperation can prevent or diminish obstacles to achieving an efficient port corridor supply chain.

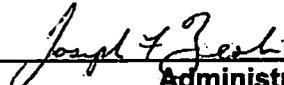
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the Mayor or his designee is authorized to execute a Memorandum of Understanding between the City of St. Petersburg and the Tampa Port Authority for the purpose of exploring the benefits of a strategic partnership to enhance economic development, marketing, and information sharing for new business opportunities; and to execute all documents necessary to effectuate this transaction.

This resolution shall become effective immediately upon its adoption.

APPROVALS:

  
\_\_\_\_\_  
Legal

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\_\_\_\_\_  
Administration

**ST. PETERSBURG CITY COUNCIL**

**Consent Agenda**

**Meeting of July 10, 2014**

**TO:** The Honorable Bill Dudley, Chair and Members of City Council

**SUBJECT:** A resolution authorizing the Mayor, or his Designee, to execute a License Agreement with Pinellas Studio of Dance, Inc., a Florida Profit corporation, for use of ±6,140 sq. ft. within the St. Petersburg Shuffleboard Club building located at 559 Mirror Lake Drive North, St. Petersburg, for a period of twelve (12) months at rental rate of \$300.00 per month; and to execute all documents necessary to effectuate same; and providing an effective date. *(Requires an affirmative vote of at least six (6) members of City Council.)*

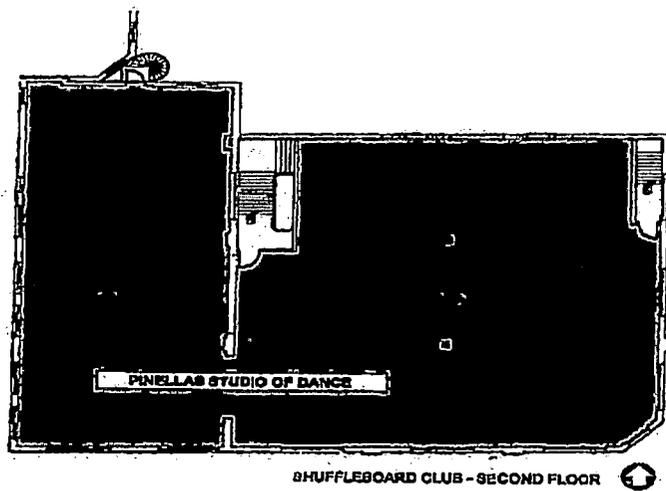
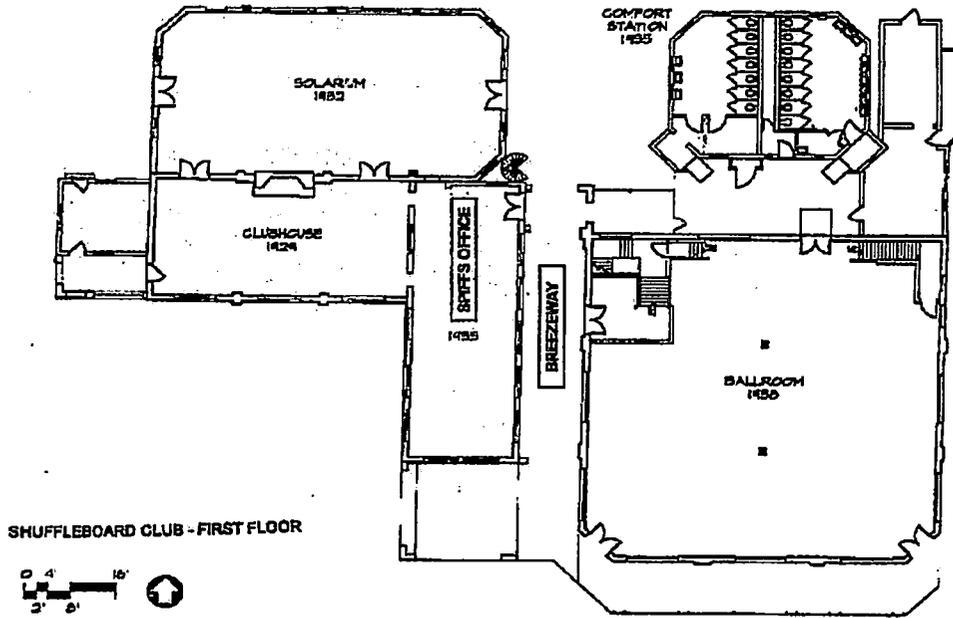
**EXPLANATION:** Real Estate and Property Management received authorization from Leisure Services Administration to renew the license agreement with Pinellas Studio of Dance, Inc. ("PSD"), for the use of the second floor space (consisting of ±6,140 sq. ft.) within the St. Petersburg Shuffleboard Club building located at 559 Mirror Lake Drive North, St. Petersburg.

PSD has executed a License Agreement ("Agreement") for a term of twelve months (12) months, with the right to renew for up to two (2) additional 1-year terms, subject to City Council approval, with the terms and conditions providing it with the same basic rights and privileges it has enjoyed during the preceding term. PSD will provide instruction, classes and an annual special event for advanced dance students. The rental fee will be three hundred dollars (\$300.00) per month, plus applicable taxes during the term, due to the fact that the premises is not a heated/air conditioned space. The Licensee is responsible for daily cleaning and removal of all trash and debris, in addition to providing and paying for all costs (including installation, deposits, and usage) for utilities, telephone services, internet, and cable television in association with its use of the Premises. Additionally, the Licensee will maintain a commercial general liability insurance policy in the amount of \$1,000,000 per occurrence and \$2,000,000 in the aggregate, protecting the City against all claims or demands that may arise or be claimed on account of the Licensee's use of the Premises. The Agreement may be terminated without cause by either party with sixty (60) days written notice prior to the scheduled date of termination.

Section 1.02 (c)(2) of the City Charter, Park and Waterfront Property, permits City Council approval of leases for Park and Waterfront property for five (5) years or less on commercially-zoned property with approval by an affirmative vote of at least six (6) members of City Council. The subject property is zoned (DC-2) Downtown Center-2.



# ILLUSTRATION



Resolution No. 2014 - \_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR, OR HIS DESIGNEE, TO EXECUTE A LICENSE AGREEMENT WITH PINELLAS STUDIO OF DANCE, INC., A FLORIDA PROFIT CORPORATION, FOR USE OF ±6,140 SQ. FT. WITHIN THE ST. PETERSBURG SHUFFLEBOARD CLUB BUILDING LOCATED AT 559 MIRROR LAKE DRIVE NORTH, ST. PETERSBURG, FOR A PERIOD OF TWELVE (12) MONTHS AT RENTAL RATE OF \$300.00 PER MONTH; AND TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE SAME; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Pinellas Studio of Dance, Inc. ("Licensee") desires to lease the second floor space (consisting of ±6,140 sq. ft.) of the St. Petersburg Shuffleboard Club building located at 559 Mirror Lake Drive North, St. Petersburg, which is classified as Parkland; and

WHEREAS, the proposed License Agreement will be for a term of twelve (12) months, with the right to renew for up to two (2) additional 1-year terms, at a rental rate of \$300.00 per month, plus applicable taxes during the term; and

WHEREAS, the License may be terminated without cause by either party by providing written notice no less than sixty (60) days prior to the scheduled date of termination; and

WHEREAS, the Licensee is responsible for daily cleaning and removal of all trash and debris, in addition to providing and paying for all costs (including installation, deposits, and usage) for utilities, telephone services, internet, and cable television in association with its use of the Premises; and

WHEREAS, the Licensee will maintain a commercial general liability insurance policy in the amount of \$1,000,000 per occurrence and \$2,000,000 in the aggregate, protecting the City against all claims or demands that may arise or be claimed on account of the Licensee's use of the Premises; and

WHEREAS, Section 1.02 (c)(2) of the City Charter, Park and Waterfront Property, permits City Council approval of leases for Park and Waterfront property for five (5) years or less on commercially-zoned property with approval by an affirmative vote of at least six (6) members of City Council; and

WHEREAS, the subject property is zoned (DC-2) Downtown Center-2.

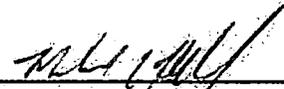
NOW THEREFORE, BE IT RESOLVED BY the City Council of the City of St. Petersburg, Florida, that the Mayor, or his Designee, is authorized to execute a License Agreement with Pinellas Studio of Dance, Inc., a Florida Profit corporation, for use of ±6,140 sq. ft. within the St. Petersburg Shuffleboard Club building located at 559 Mirror Lake Drive North, St. Petersburg, for a period of twelve (12) months at rental rate of \$300.00 per month; and to execute all documents necessary to effectuate same.

This Resolution shall become effective immediately upon its adoption.

LEGAL:

  
\_\_\_\_\_  
City Attorney (Designee)  
Legal: 00197415.doc V. 1

APPROVED BY:

  
\_\_\_\_\_  
Sherry McBee, Administrator  
Leisure Services Administration

APPROVED BY:

  
\_\_\_\_\_  
Bruce E. Grimes, Director  
Real Estate & Property Management

**ST. PETERSBURG CITY COUNCIL**

**Consent Agenda**

**Meeting of July 10, 2014**

**TO:** The Honorable Bill Dudley, Chair and Members of City Council

**SUBJECT:** A resolution authorizing the Mayor, or his Designee, to sell the surplus, unimproved City-owned parcel located at approximately 6801 Onyx Drive North, St. Petersburg, to Ryan Coley for \$35,000, and to execute all documents necessary to effectuate same; and providing an effective date.

**EXPLANATION:** Real Estate and Property Management Department received an offer from Ryan Coley ("Buyer") to purchase the surplus, unimproved City-owned parcel located at approximately 6801 Onyx Drive North, St. Petersburg ("Property"). The Buyer is a United States Marine Operation Iraqi Freedom Veteran and intends to immediately construct a new owner occupied single-family residence on the Property.

The Property was acquired by the Housing & Community Development Department via certificate of title at a foreclosure sale in November 2010. The Property is unimproved with lot dimensions of 100 ft. x 100 ft. and is zoned NT-1 (Neighborhood/Traditional). The Property was declared surplus real estate after appropriate City Departments were queried.

The Property is legally described as follows:

Lot 1, Block 33, MEADOW LAWN 2<sup>ND</sup> ADDITION  
Parcel I.D No.: 25/30/16/56646/033/0010  
Approximate Street Address: 6801 Onyx Drive North

On December 16, 2013, the Property was appraised by Edwin R. Hotz, State Certified Residential Appraiser, who indicated the estimated market value to be \$40,000. The contract price is \$35,000, with the Buyer paying all closing costs. The City received two (2) previous offers to purchase the Property; however, each offer was substantially below the appraised value. Although the contract price is below the estimated market value, Housing and Community Development and Real Estate and Property Management departments support the sale of the Property due to the length of time the City has had the Property available for sale and that it is being sold to a United States Marine Veteran who intends to immediately construct a new owner occupied single-family residence on the Property. According to Billing and Collections Special Assessment and Utility Liens records, there are no City liens against the Buyer.

**RECOMMENDATION:** Administration recommends that City Council adopt the attached resolution authorizing the Mayor, or his Designee, to sell the surplus, unimproved City-owned parcel located at approximately 6801 Onyx Drive North, St. Petersburg, to Ryan Coley for \$35,000; and to execute all documents necessary to effectuate same; and providing an effective date.

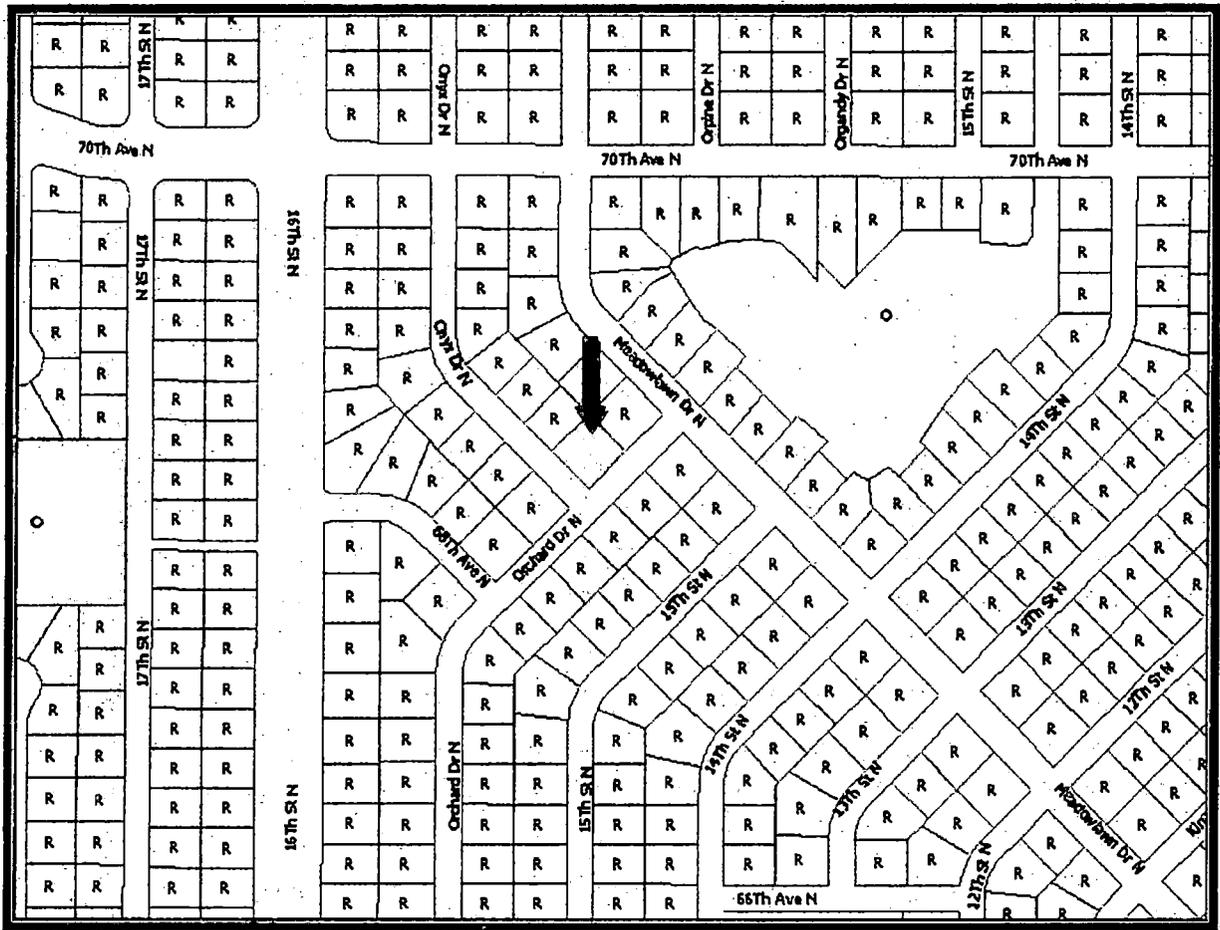
**COST/FUNDING/ASSESSMENT INFORMATION:** N/A

**ATTACHMENTS:** Illustration, Appraisal and Resolution

**APPROVALS:** Administration: \_\_\_\_\_ *[Signature]* *[Signature]*  
Budget: \_\_\_\_\_ N/A  
Legal: \_\_\_\_\_ *[Signature]*  
(As to consistency w/attached legal documents)

Legal: 00197309.doc V. 1

# ILLUSTRATION



6801 Onyx Drive North

**APPRAISAL OF REAL PROPERTY**



**LOCATED AT**

6801 Onyx Dr N  
St Petersburg, FL 33702  
Meadow Lawn 2nd Add Block 33, Lot 1

**FOR**

City of St Petersburg  
P.O. Box 2842  
St Petersburg, FL 33731-2842

**OPINION OF VALUE**

40,000

**AS OF**

12/18/2013

**BY**

Edwin R Hotz  
E Hotz Appraisals  
4815 Central Ave  
St.Petersburg, FL 33713  
727-515-3101  
edrhotz@gmail.com

LAND APPRAISAL REPORT

E. Hotz Appraisals

Form with fields for Borrower, Property Address, City, County, State, Zip Code, Loan Term, Date of Sale, and Appraiser information.

Form with fields for Subject, Location, Build Up, Growth Rates, Property Values, Demand/Supply, and Market Trends.

Form with fields for Neighborhood, Dimensions, Zoning Classification, Highest and Best Use, and Other (Specify).

Form with fields for Site, San Sewer, Water, Gas, Elec., Public, and Other (Specify).

Form with fields for Comments, Remarks, and other descriptive text.

Table with columns for Item, Subject Property, Comparable No. 1, Comparable No. 2, and Comparable No. 3, including sales price and adjustments.

Form with fields for Final Reconciliation, Comments, and other summary information.



## Supplemental Addendum

File No. 3382-13R

|                  |                       |          |          |
|------------------|-----------------------|----------|----------|
| Borrower/Client  | N/A                   |          |          |
| Property Address | 6801 Onyx Dr N        |          |          |
| City             | St Petersburg         | County   | Pinellas |
| State            | FL                    | Zip Code | 33702    |
| Lender           | City of St Petersburg |          |          |

## COMPARABLE COMMENTS:

SALE #1 LARGEST ADJUSTMENT EXCEEDS 10% OF THE COMP SALE PRICE.

SALE #2 LARGEST ADJUSTMENT EXCEEDS 10% OF THE COMP SALE PRICE.  
 SALE #2 GROSS ADJUSTMENT EXCEEDS 25% OF THE COMP SALE PRICE.  
 SALE #2 NET ADJUSTMENT EXCEEDS 15% OF THE COMP SALE PRICE.

SALE #3 LARGEST ADJUSTMENT EXCEEDS 10% OF THE COMP SALE PRICE.  
 SALE #3 GROSS ADJUSTMENT EXCEEDS 25% OF THE COMP SALE PRICE.  
 SALE #3 NET ADJUSTMENT EXCEEDS 15% OF THE COMP SALE PRICE.

## ADDITIONAL SALES:

4985 93RD AVE N, PINELLAS PARK \$25,000 (48-ADOM), 12/19/2012 SALE DATE, 5480 SF/LOT

9160 54TH ST N, PINELLAS PARK \$35,000 (10-ADOM), 7/19/2013 SALE DATE, 6000 SF/LOT

6161 105TH AVE N, PINELLAS PARK \$35,000 (36-ADOM), 8/26/2013 SALE DATE, 6300 SF/LOT

GROVE ST N, ST.PETERSBURG (18 31 17 48838 002 0010) \$64,500 (19-ADOM), 8/21/2013 SALE DATE, 7980 SF/LOT

48TH AVE N, ST.PETERSBURG (03 31 16 01134 003 0120) \$35,000 (136-ADOM), 1/14/2013 SALE DATE, 9825 SF/LOT

49TH TER N, ST.PETERSBURG (03 31 16 00000 230 0820) \$65,000 (23-ADOM), 11/13/2013 SALE DATE, 30274 SF/LOT

## ADDITIONAL COMMENTS:

\*THE SUBJECT HAS A RECENT JUDGEMENT (FORECLOSURE) OF \$88,789.39 ON 11/30/2010.

\*I HAVE NO CURRENT OR PROSPECTIVE INTEREST IN THE SUBJECT PROPERTY OR THE PARTIES INVOLVED; AND NO SERVICES WERE PERFORMED BY THE APPRAISER WITHIN THE 3 YEAR PERIOD IMMEDIATELY PRECEDING ACCEPTANCE OF THIS ASSIGNMENT, AS AN APPRAISER OR IN ANY CAPACITY.

\*I CERTIFY, AS THE APPRAISER, THAT I HAVE COMPLETED ALL ASPECTS OF THIS VALUATION, INCLUDING RECONCILING MY OPINION OF VALUE, FREE OF INFLUENCE FROM THE CLIENT, CLIENT'S REPRESENTATIVES, BORROWER, OR ANY OTHER PARTY TO THE TRANSACTION.

\*MLS PHOTO'S MAY HAVE BEEN USED IN THE REPORT UNDER CERTAIN CIRCUMSTANCES (GATED COMMUNITY, PEOPLE/INDIVIDUALS IN PHOTO, ETC.).

\*THE APPRAISER IS NOT A HOME INSPECTOR OR ENVIRONMENTAL INSPECTOR. THE APPRAISER PROVIDES AN OPINION OF VALUE. THE APPRAISER DOES NOT GUARANTEE THE PROPERTY IS FREE OF DEFECTS OR ENVIRONMENTAL PROBLEMS.

\*EXPOSURE TIME: THE ESTIMATED LENGTH OF TIME THAT THE PROPERTY INTEREST BEING APPRAISED WOULD HAVE BEEN OFFERED ON THE MARKET PRIOR TO THE HYPOTHETICAL CONSUMMATION OF A SALE AT MARKET VALUE ON THE DATE OF THE APPRAISAL. EXPOSURE TIME IS A RETROSPECTIVE OPINION BASED ON AN ANALYSIS OF PAST EVENTS ASSUMING A COMPETITIVE AND OPEN MARKET(30-90 DAYS).

### Subject Photo Page

|                  |                       |          |          |
|------------------|-----------------------|----------|----------|
| Borrower/Client  | N/A                   |          |          |
| Property Address | 6801 Onyx Dr N        |          |          |
| City             | St Petersburg         | County   | Pinellas |
| Lender           | City of St Petersburg | State    | FL       |
|                  |                       | Zip Code | 33702    |



#### Subject Front

6801 Onyx Dr N  
Sales Price 0  
Gross Living Area  
Total Rooms  
Total Bedrooms  
Total Bathrooms  
Location Meadow Lawn  
View 10,000 sf  
Site  
Quality  
Age



#### Subject Street



#### Subject Street

**Comparable Interior Photo Page**

|                  |                       |          |          |
|------------------|-----------------------|----------|----------|
| Borrower/Client  | N/A                   |          |          |
| Property Address | 6801 Onyx Dr N        |          |          |
| City             | St Petersburg         | County   | Pinellas |
| State            | FL                    | Zip Code | 33702    |
| Lender           | City of St Petersburg |          |          |



**Comparable 1**

Northwest Blvd N (31 30 17 81149 068 0032)  
 Prox. to Subject 0.61 miles E  
 Sale Price 54,000  
 Gross Living Area  
 Total Rooms  
 Total Bedrooms  
 Total Bathrooms  
 Location N, St Petersburg  
 View 12,000 sf  
 Site  
 Quality  
 Age



**Comparable 2**

Helena St NE (04 31 17 81540 022 0010)  
 Prox. to Subject 3.53 miles SE  
 Sale Price 34,000  
 Gross Living Area  
 Total Rooms  
 Total Bedrooms  
 Total Bathrooms  
 Location N; Shore Acres Ovrik  
 View 7,200 sf  
 Site  
 Quality  
 Age



**Comparable 3**

68th Ave N (19 30 17 45812 000 1110)  
 Prox. to Subject 1.48 miles NE  
 Sale Price 49,000  
 Gross Living Area  
 Total Rooms  
 Total Bedrooms  
 Total Bathrooms  
 Location N; Kelly, J A Scarb.  
 View 15,875 sf  
 Site  
 Quality  
 Age

**Listing Photo Page**

|                  |                       |        |          |       |                   |
|------------------|-----------------------|--------|----------|-------|-------------------|
| Borrower/Client  | N/A                   |        |          |       |                   |
| Property Address | 6801 Onyx Dr N        |        |          |       |                   |
| City             | St Petersburg         | County | Pinellas | State | FL Zip Code 33702 |
| Lender           | City of St Petersburg |        |          |       |                   |



**Listing 1**

28th St N (35 30 18 95078 008 0130)  
 Proximity to Subject 1.15 miles W  
 List Price 39,900  
 Days on Market 431  
 Gross Living Area  
 Total Rooms  
 Total Bedrooms  
 Total Bathrooms  
 Age



**Listing 2**

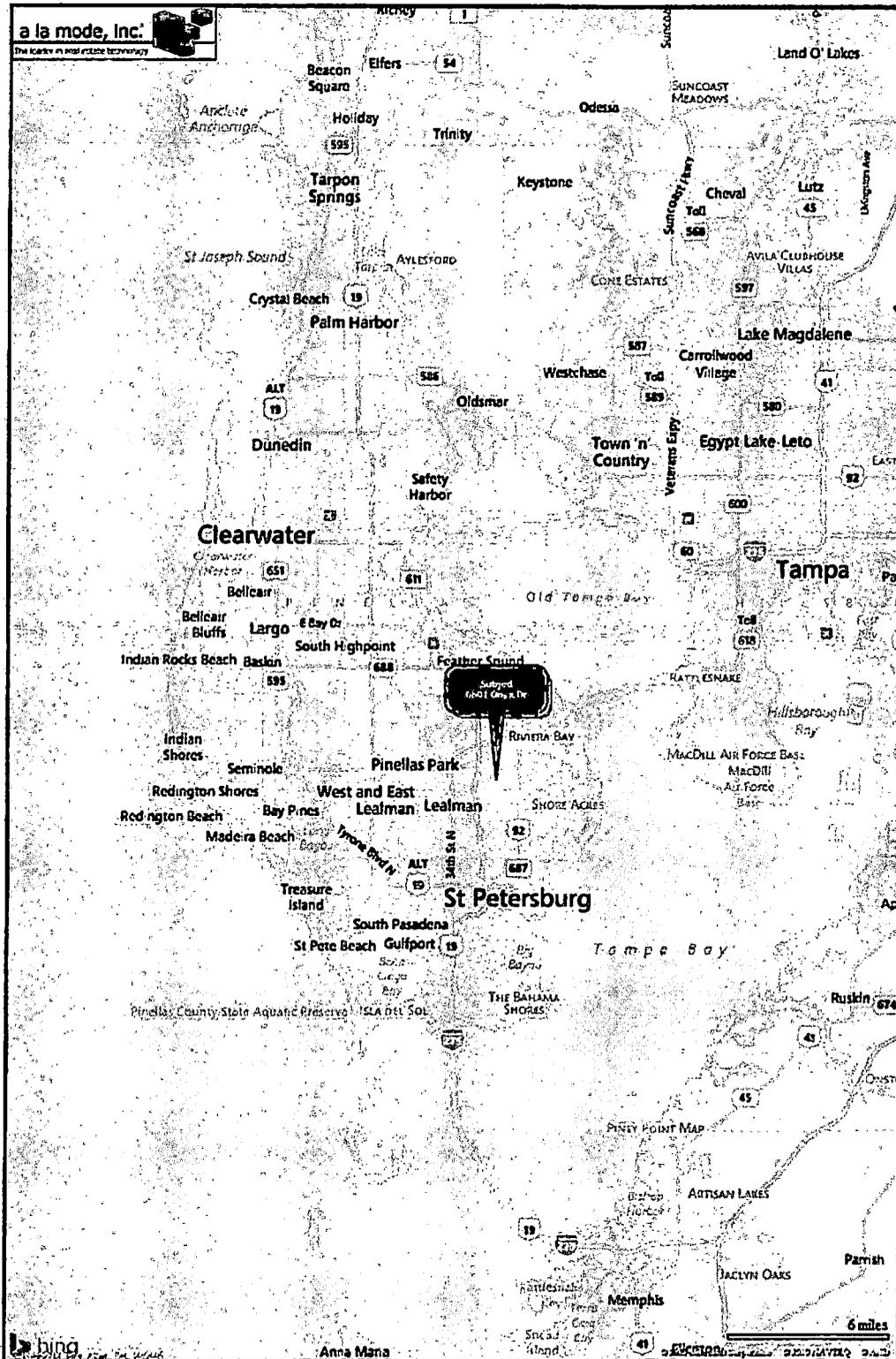
6025 28th St N  
 Proximity to Subject 1.20 miles SW  
 List Price 27,000  
 Days on Market 25  
 Gross Living Area  
 Total Rooms  
 Total Bedrooms  
 Total Bathrooms  
 Age

**Listing 3**

Proximity to Subject  
 List Price  
 Days on Market  
 Gross Living Area  
 Total Rooms  
 Total Bedrooms  
 Total Bathrooms  
 Age

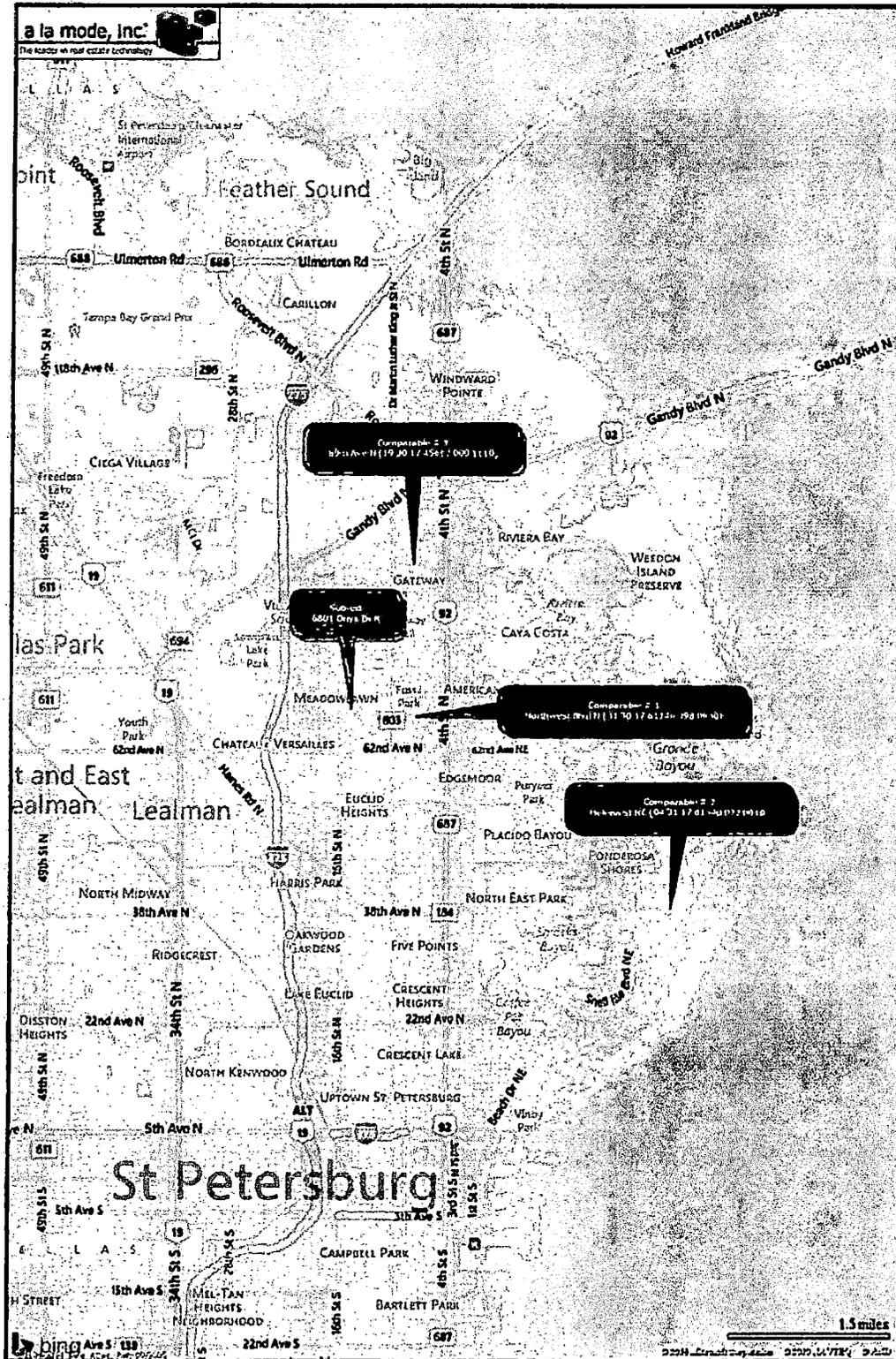
### Location Map

|                  |                       |          |          |
|------------------|-----------------------|----------|----------|
| Borrower/Client  | N/A                   |          |          |
| Property Address | 6801 Onyx Dr N        |          |          |
| City             | St Petersburg         | County   | Pinellas |
| State            | FL                    | Zip Code | 33702    |
| Lender           | City of St Petersburg |          |          |



### Comparable Sales Map

|                  |                       |          |          |
|------------------|-----------------------|----------|----------|
| Borrower/Client  | N/A                   |          |          |
| Property Address | 6801 Onyx Dr N        |          |          |
| City             | St Petersburg         | County   | Pinellas |
| Lender           | City of St Petersburg | State    | FL       |
|                  |                       | Zip Code | 33702    |







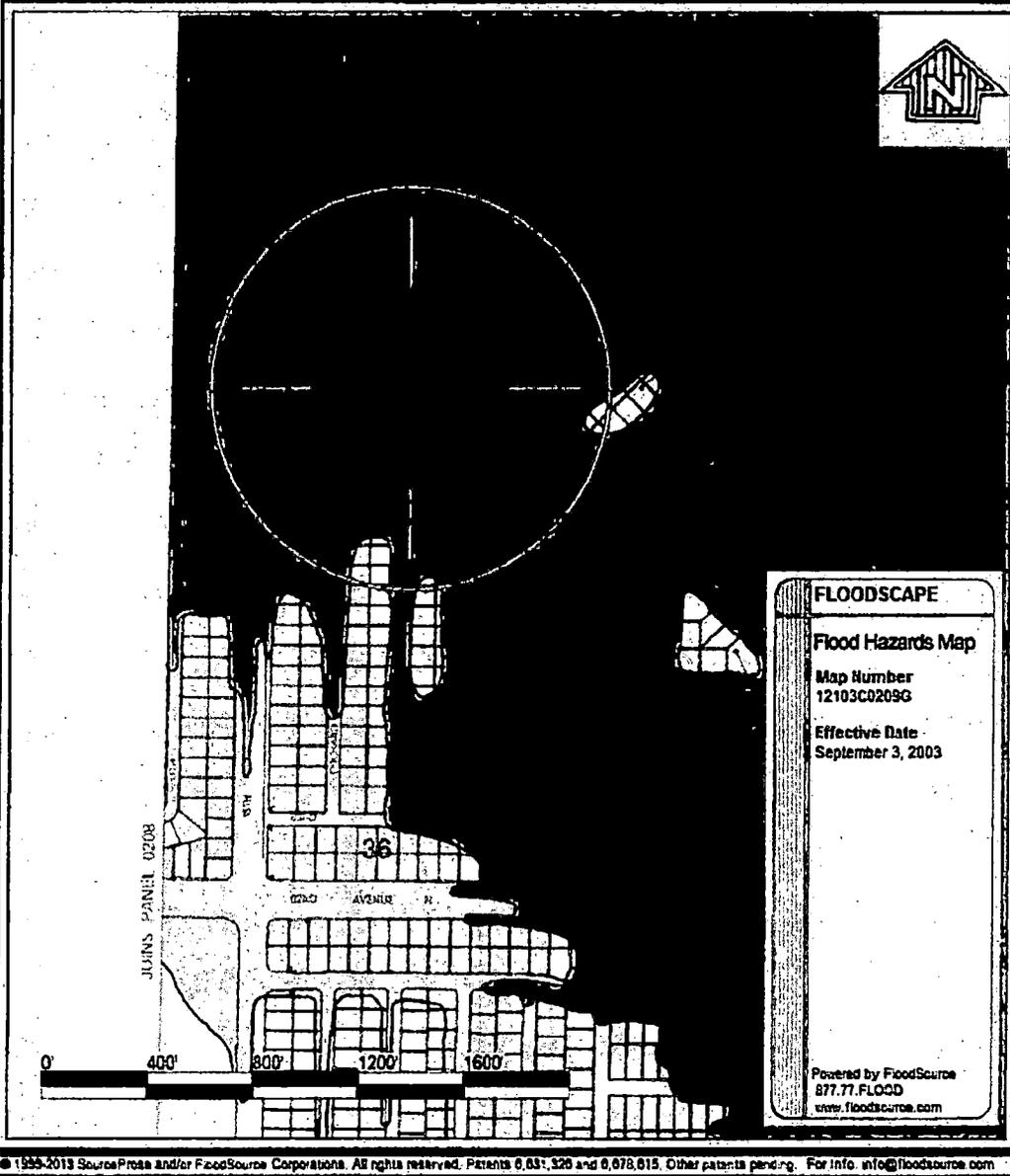
### Flood Map

|                  |                       |          |          |
|------------------|-----------------------|----------|----------|
| Borrower/Client  | N/A                   |          |          |
| Property Address | 8801 Onyx Dr N        |          |          |
| City             | St Petersburg         | County   | Pinellas |
| Lender           | City of St Petersburg | State    | FL       |
|                  |                       | Zip Code | 33702    |

**InterFlood**  
by a la moda  
www.interflood.com • 1-800-252-6633

Prepared for:  
Hotz Appraisals

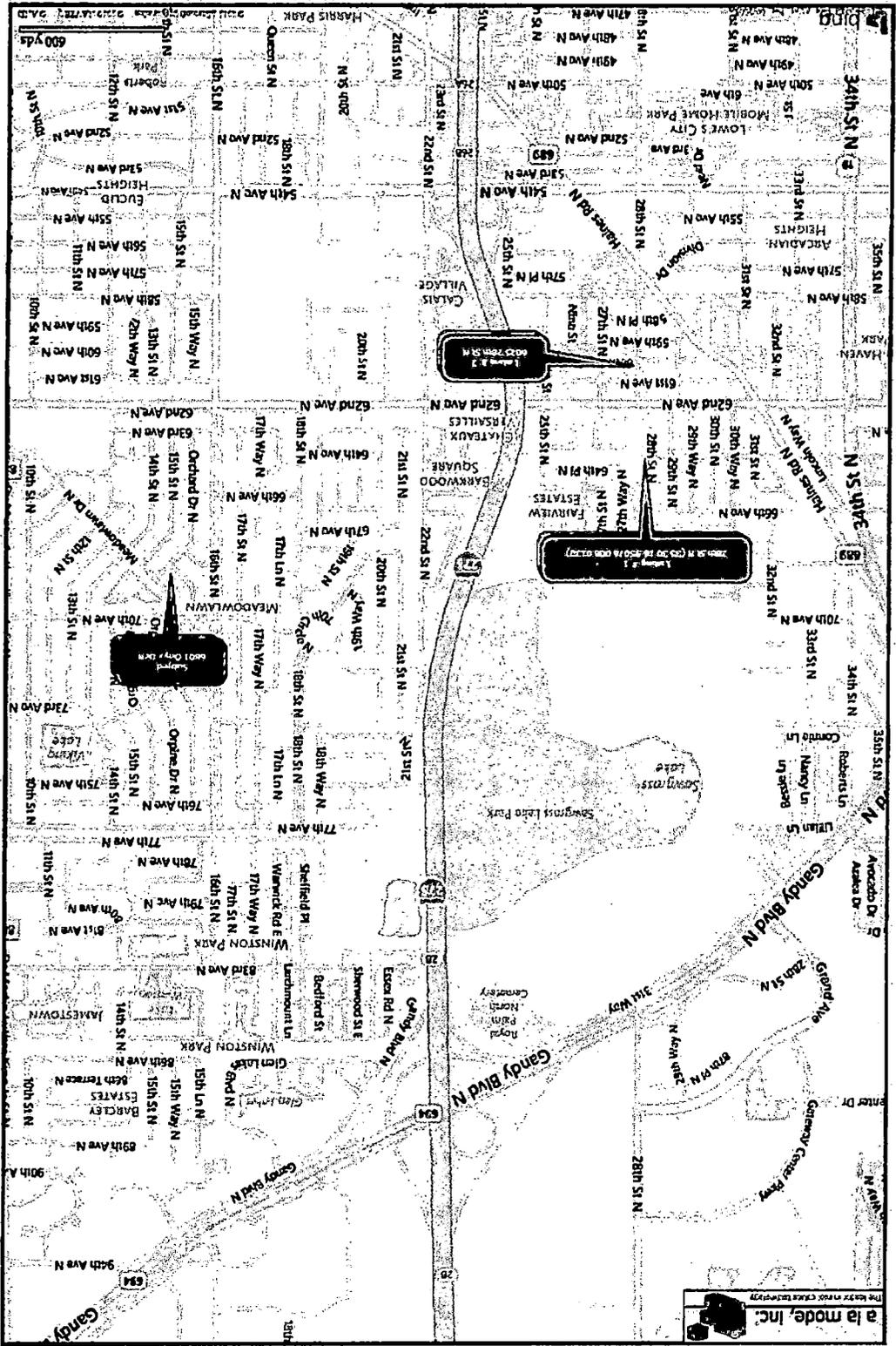
6801 Onyx Dr  
St. Petersburg, FL 33702



© 1999-2013 SourcePross and/or FloodSource Corporations. All rights reserved. Patents 6,631,326 and 6,678,615. Other patents pending. For info: info@floodsource.com

|                                 |
|---------------------------------|
| Barrow/Cent<br>MA               |
| Property Address 6801 Onyx Dr N |
| City<br>St Petersburg           |
| County Pinellas                 |
| State FL                        |
| Zip Code 33702                  |
| Leader<br>City of St Petersburg |

**Listings Map**





Borrower/Client N/A  
 Property Address 6801 Onyx Dr N  
 City St Petersburg  
 Lender  
 County Pinellas  
 State FL  
 Zip Code 33702

THIS DOCUMENT HAS A COLORED BACKGROUND • MICROPRINTING • LITHOGRAPH PATENTED PAPER

**AC# 0885222**      **STATE OF FLORIDA**

**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
 FLORIDA REAL ESTATE APPRAISAL BD**

**SEQ# L12111301538**

| DATE       | BATCH NUMBER | LICENSE NBR |
|------------|--------------|-------------|
| 11/13/2012 | 128145085    | RD309       |

The **CERTIFIED RESIDENTIAL APPRAISER**  
 Named below IS **CERTIFIED**  
 Under the provisions of Chapter 475 FS.  
 Expiration date: **NOV 30, 2014**

**NOTE: EDWIN RANDOLPH  
 4615 CENTRAL AVE  
 ST PETERSBURG FL 33713**

**RICK SCOTT**  
GOVERNOR

DISPLAY AS REQUIRED BY LAW

**KEE LAWSON**  
SECRETARY

Resolution No. 2014 - \_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR, OR HIS DESIGNEE, TO SELL THE SURPLUS, UNIMPROVED CITY-OWNED PARCEL LOCATED AT APPROXIMATELY 6801 ONYX DRIVE NORTH, ST. PETERSBURG, TO RYAN COLEY FOR \$35,000, AND TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE SAME; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Real Estate and Property Management Department received an offer from Ryan Coley ("Buyer") to purchase the surplus, unimproved City-owned parcel located at approximately 6801 Onyx Drive North, St. Petersburg ("Property"); and

WHEREAS, the Buyer is a United States Marine Operation Iraqi Freedom Veteran and intends to immediately construct a new owner occupied single-family residence on the Property; and

WHEREAS, the Property was acquired by the Housing & Community Development Department via certificate of title at a foreclosure sale in November 2010; and

WHEREAS, the Property is unimproved with lot dimensions of 100 ft. x 100 ft. and is zoned NT-1 (Neighborhood/Traditional); and

WHEREAS, the Property was declared surplus real estate after appropriate City Departments were queried; and

WHEREAS, the Property is legally described as follows:

Lot 1, Block 33, MEADOW LAWN 2<sup>ND</sup> ADDITION

Parcel I.D No.: 25/30/16/56646/033/0010

Approximate Street Address: 6801 Onyx Drive North; and

WHEREAS, on December 16, 2013, the Property was appraised by Edwin R. Hotz, State Certified Residential Appraiser, who indicated the estimated market value to be \$40,000; and

WHEREAS, the contract price is \$35,000, with the Buyer paying all closing costs; and

WHEREAS, Real Estate and Property Management received two (2) previous offers to purchase the Property; however, each offer was substantially below the appraised value; and

WHEREAS, although the contract price is below the estimated market value, Housing and Community Development and Real Estate and Property Management departments support the sale of the Property due to the length of time the City has had the Property available for sale and that it is being sold to a United States Marine Veteran who intends to immediately construct a new owner occupied single-family residence on the Property; and

WHEREAS, according to Billing and Collections Special Assessment and Utility Liens records, there are no City liens against the Buyer.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the Mayor, or his Designee, is authorized to sell the surplus, unimproved City-owned parcel located at approximately 6801 Onyx Drive North, St. Petersburg, as legally described above, to Ryan Coley for \$35,000; and to execute all documents necessary to effectuate same.

This Resolution shall become effective immediately upon its adoption.

LEGAL:

  
\_\_\_\_\_  
City Attorney (Designee)  
Legal: 00197309.doc V. 1

APPROVED BY:

  
\_\_\_\_\_  
Bruce E. Grimes, Director  
Real Estate and Property Management

# ST. PETERSBURG CITY COUNCIL

## Consent Agenda

Meeting of July 10, 2014

TO: City Council Chair & Members of City Council

**SUBJECT:**

A resolution authorizing the Mayor or his designee to execute an agreement between the City of St. Petersburg, Florida and the School Board of Pinellas County, Florida, to provide school buses and drivers for City-sponsored field trips and Before and After School Programs from August 24, 2014 through August 31, 2015, and all other documents necessary to effectuate this transaction; and providing an effective date.

**EXPLANATION:**

This agreement reflects the renewal of an agreement that has successfully been in effect for the past 25 years. This agreement allows the Parks and Recreation Department to schedule and use school buses and drivers for field trips during their recreation programs.

Such an agreement facilitates scheduling a great number of field trips due to the great number of available buses. It also allows for extremely reasonable rates and transportation for Before and After School Programs as the transportation cost charged to City participants is based on the actual cost to the School Board.

Last year there were a total of approximately 1,000 school buses used for 600 different field trips scheduled by 14 Parks and Recreation Department Playcamp sites and over 45 buses used daily during the school year transporting children to and from Before and After School Programs. It is felt that these field trips enhanced the summer recreation program and provided some exciting experiences for the children and teens who participated. School buses are the primary means of transportation for children from our Before School Programs to schools and from schools to our After School Programs.

**COST/FUNDING/ASSESSMENT INFORMATION:**

The current agreed upon charge for providing field trip transportation is: \$26.50/hour (bus driver's salary) plus a mileage surcharge of \$1.25/mile. The rate per hour and the mileage surcharge is subject to change based on the County's costs. The City will know the rate per hour and the amount of the mileage surcharge prior to ordering services. This transportation cost is passed on to the field trip participants however, and as such, there is no actual direct cost to the City.

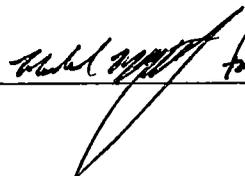
**RECOMMENDATION:**

Administration recommends that City Council adopt the attached resolution authorizing the Mayor or his designee to execute an agreement between the City of St. Petersburg, Florida and the School Board of Pinellas County, Florida, to provide school buses and drivers for City-sponsored field trips and Before and After School Programs from August 24, 2014 through August 31, 2015, and all other documents necessary to effectuate this transaction; and providing an effective date.

ATTACHMENTS: Resolution

APPROVALS:

Administration

 for SK McBea

Resolution No. 2014- \_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ST. PETERSBURG, FLORIDA AND THE SCHOOL BOARD OF PINELLAS COUNTY, FLORIDA TO PROVIDE SCHOOL BUSES AND DRIVERS FOR CITY-SPONSORED FIELD TRIPS AND BEFORE AND AFTER SCHOOL PROGRAMS FROM AUGUST 24, 2014 THROUGH AUGUST 31, 2015 AND ALL OTHER DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of St. Petersburg, Florida ("City") is in need of transportation for participants in City-sponsored field trips and before and after school programs; and

WHEREAS, the City and the School Board of Pinellas County, Florida, ("School Board") have maintained an agreement for the past 25 years wherein the City has utilized School Board buses and drivers for this purpose; and

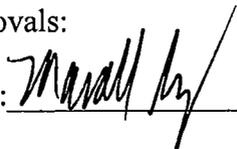
WHEREAS, the City and the School Board have agreed to renew this relationship for the year commencing on August 24, 2014 and ending on August 31, 2015.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the Mayor or his designee is authorized to execute an agreement between the City of St. Petersburg, Florida and the School Board of Pinellas County, Florida, to provide school buses and drivers for City-sponsored field trips and before and after school programs from August 24, 2014 through August 31, 2015 and all other documents necessary to effectuate this transaction.

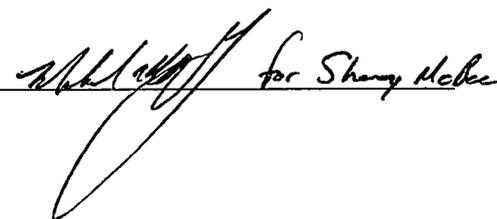
This Resolution shall become effective immediately upon its adoption.

Approvals:

Legal: \_\_\_\_\_



Administration: \_\_\_\_\_



for Sherry Mcbee

# ST. PETERSBURG CITY COUNCIL

## Consent Agenda

Meeting of July 10, 2014

**TO:** The Honorable William Dudley, Chair and Members of City Council

**SUBJECT:** A resolution authorizing the Mayor or his designee to execute a Cooperative Agreement ("Agreement") between the City of St. Petersburg ("City") and Pinellas County ("County") to develop a Comprehensive Watershed Management Plan for Joe's Creek and Miles Creek, and authorizing cooperative funding from the City not to exceed \$125,000. (Engineering Project No. 14042-120; Oracle No. 14406)

**EXPLANATION:** A Cooperative Agreement between the City of St. Petersburg and the County is proposed to provide for a cooperative study and development of a Watershed Management Plan (WMP) for the Joe's Creek and Miles Creek watershed, pursuant to EPA water quality regulations. Miles Creek is within St. Petersburg, and drains into Joe's Creek, which is within Pinellas County. These creeks serve a large drainage basin shown on the attached map, with approximately 50% of the watershed within the City. The watershed is designated as Water Body Identification (WBID) 1668A.

In March, 2008, the United States Environmental Protection Agency (USEPA) developed a Total Maximum Daily Load (TMDL) for Joe's/Miles Creeks WBID 1668A requiring a reduction of 49% of total nitrogen and 49% of total phosphorous. Both the City and the County agreed to make this TMDL a priority for implementation, pursuant to the National Pollutant Discharge Elimination System (NPDES) permits held by the City and County regulating storm water discharges. The WMP will identify Best Management Practices (BMPs) or projects that could be implemented to improve water quality, habitat, and reduce flooding.

Pinellas County applied for, and received, a 50% cooperative funding grant from the Southwest Water Management District (SWFWMD) for the development of the WMP. The County has selected a consultant, URS Corporation Southern, and has engaged the consultant on April 29, 2014 in the amount of \$95,190 for the first phase of services, including data collection and review of existing hydraulic models within the WBID. The overall cost of the WMP is not to exceed \$500,000, with \$250,000 in funding from SWFWMD, and \$125,000 each from the County and City. The City's funding is available from the Stormwater Operating Fund (4011) in Fiscal Year 2014 in the amount of \$25,000. Reimbursements will also be required in FY15 and FY16 to provide the City's cooperative funding totaling \$125,000 over a three year period.

The scope of work for the project includes data collection, performing a comprehensive watershed evaluation, modeling of the hydrology, reviewing of existing water quality

data, development of a watershed management plan and analyzing various BMPs and projects to improve the water quality and habitat, and reduce flooding in the watershed.

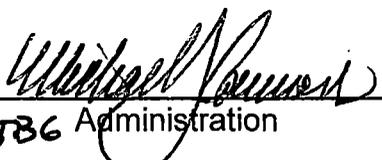
The County will administer the project and will be reimbursed by the City for 25% of all eligible watershed study expenses, not to exceed \$125,000. This cooperative project will benefit the City by maintaining compliance with NPDES and TMDL requirements together with County and SWFWMD stakeholders assistance, and will increase the understanding of the watershed for Joe's/Miles Creeks with the goal of improving the water quality of the creeks. The study is to be completed prior to June 1, 2016, and the agreement expires on this date.

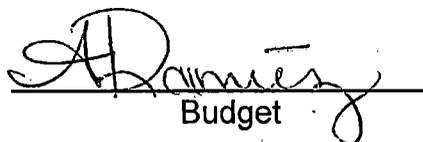
**RECOMMENDATION:** Administration recommends adoption of the attached resolution authorizing the Mayor or his designee to execute a Cooperative Agreement ("Agreement") between the City of St. Petersburg ("City") and Pinellas County ("County") to develop a Comprehensive Watershed Management Plan for Joe's Creek and Miles Creek within the City limits, at a total not to exceed cost of \$125,000. (Engineering Project No. 14042-120; Oracle No. 14406)

**COST/FUNDING/ASSESSMENT INFORMATION:** Funds are currently available in the Stormwater Utility Operating Fund (4011), TMDL Projects FY14 Project (14406) in the amount of \$25,000. The remainder of the funds are to be included in the FY15 and FY16 Stormwater Utility Operating Funds.

**ATTACHMENTS:** Resolution, Watershed Map

**APPROVALS:**  
cf

  
TBC Administration

  
Budget

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE A COOPERATIVE AGREEMENT ("AGREEMENT") BETWEEN THE CITY OF ST. PETERSBURG ("CITY") AND PINELLAS COUNTY ("COUNTY") TO DEVELOP A COMPREHENSIVE WATERSHED MANAGEMENT PLAN FOR JOE'S CREEK AND MILES CREEK, AND AUTHORIZING COOPERATIVE FUNDING FROM THE CITY NOT TO EXCEED \$125,000; (ENGINEERING PROJECT NO. 14042-120; ORACLE NO. 14406) AND ALL OTHER DOCUMENTS NECESSARY TO EFFECTUATE THE AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a Cooperative Agreement ("Agreement") has been prepared between the City of St. Petersburg and Pinellas County "(County)" to provide for a cooperative study and development of a Watershed Management Plan (WMP) for the Joe's Creek and Miles Creek watershed, pursuant to the United States Environmental Protection Agency ("USEPA") water quality regulations; and

WHEREAS, in March, 2008, the USEPA developed a Total Maximum Daily Load (TMDL) for Joe's Creek WBID 1668A (including Miles Creek and its watershed) requiring a reduction of 49% of total nitrogen and 49% of total phosphorous, and both the City and the County agreed to make this TMDL a priority for implementation, pursuant to the National Pollutant Discharge Elimination System (NPDES) permits held by the City and County regulating storm water discharges; and

WHEREAS, the WMP will identify Best Management Practices (BMPs) and other projects that could be implemented to improve water quality, habitat, and flooding; and

WHEREAS, Pinellas County received a 50% cooperative funding grant from the Southwest Florida Water Management District (SWFWMD) for the development of the WMP at an overall cost not to exceed \$500,000, with \$250,000 in funding from SWFWMD, and \$125,000 each from the County and City; and

WHEREAS, the County will administer the project and will be reimbursed by the City for 25% of all eligible watershed study expenses not to exceed \$125,000; and

WHEREAS, this cooperative project will benefit the City by maintaining compliance with NPDES and TMDL requirements together with County and SWFWMD stakeholders assistance, and will increase the understanding of the watershed for Joe's/Miles Creeks with the goal of improving the water quality of the waterbodies.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the Mayor or his designee is authorized to execute a Cooperative Agreement ("Agreement") between the City of St. Petersburg ("City") and Pinellas County ("County") to develop a Comprehensive Watershed Management Plan for Joe's Creek and Miles Creek, and authorizing cooperative funding from the City not to exceed \$125,000 (Engineering Project No. 14042-120; Oracle No. 14406).

This Resolution shall become effective immediately upon its adoption.

Approved by:



Legal Department  
By: (City Attorney or Designee)

Approved by:



Thomas B. Gibson, P.E.  
Engineering Director



Tom Greene  
Budget Director



# ST. PETERSBURG CITY COUNCIL

## Consent Agenda

Meeting of July 10, 2014

TO: The Honorable William ("Bill") Dudley, Chair, and Members of City Council

**SUBJECT:**

A resolution authorizing the release of the lien of the City's HOME Acquisition and Development Program Mortgage to Secure a Loan, and the Declaration of Restrictions, on Lot 3, Boley's Broadwater Place a/k/a 3611 37th Street South ("Property"), recorded at O.R. Book 17800, Page(s) 607-621, and O.R. Book 17800, Page(s) 602-606, respectively, in the Public Records of Pinellas County, Florida as to the southern portion of the property in conjunction with the funding of the Broadwater IV development which includes a \$110,000 subordinate, forgiven loan from the City to Pinellas Affordable Living, Inc. ("PAL, Inc.") authorized by City Council Resolution No. 2013-421; authorizing the Mayor or his Designee to execute all documents necessary to effectuate this transaction; and providing an effective date.

**EXPLANATION:**

On March 4, 2011, Pinellas Affordable Living, Inc. ("PAL, Inc."), a subsidiary corporation of Boley Centers, Inc., and a certified Community Development Housing Organization ("CHDO") applied for \$500,000 of City HOME CHDO funds as part of the 2011-2012 Consolidated Plan Application cycle for the purpose of construction of 18 units of affordable housing to be located at 3611 37<sup>th</sup> Street South, later replatted as Lot 3 Boley's Broadwater Place and recorded at Plat Book 139, Page(s) 27-28, Public Records of Pinellas County, Florida ("Property"). The funding was requested and provided as a zero percent interest loan, forgiven at the end of 20 years, and the application anticipated that the loan would be subordinate to additional funding that PAL, Inc. had applied for through the U. S. Department of Housing and Urban Development ("HUD") and the Federal Home Loan Bank of Atlanta ("FHLB"). PAL, Inc.'s request for City funding was approved as part of the Consolidated Plan by Resolution 2011- 293 on July 21, 2011. However, when the HUD and FHLB funding could not be secured as anticipated, it was determined that the construction of 8 of the 18 units on the northern portion of the Property ("Broadwater III") would be allowed to proceed funded by the City HOME funds secured by a City HOME Acquisition and Development Program Mortgage to Secure a Loan first mortgage ("City's HOME Mortgage"). A Declaration of Restrictions was also recorded on the Property that limits the use of the Property to affordable housing. PAL, Inc. has completed construction of Broadwater III on the northern portion of the Property and all 8 units are fully occupied.

PAL, Inc. continued to search for funding to construct the remaining 10 units to be constructed on the southern portion of the Property ("Broadwater IV") and in 2013 PAL, Inc. requested and received approval by City Council Resolution No. 2013-421 of a \$110,000 forgiven loan from the City ("City Loan") to show City support and leverage for an application to the Florida Housing Finance Corporation ("FHFC") for financing of the remaining units. PAL, Inc. recently received notification

Broadwater, Phase IV  
July 10, 2014  
Page 2

that it has been awarded \$1,002,095 of financing from the FHFC for the construction of Broadwater IV. FHFC has requested that the City release the lien of the City's HOME Mortgage and the Declaration of Restrictions recorded on Property as to the southern portion of the Property in order to permit the FHFC funding to be in a first lien position on Broadwater IV. The City Loan will be in a subordinate lien position on Broadwater IV and a new Declaration of Restrictions for Broadwater IV will be executed and recorded.

The Administration has determined that since City's HOME Mortgage will remain a first lien, and the Declaration of Restrictions will remain in effect on the northern portion of the Property, the City's mortgage interests and control over the use of Broadwater III will be adequately protected.

**RECOMMENDATION:**

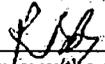
The Administration recommends approving the attached resolution authorizing the release of the lien of the City's HOME Acquisition and Development Program Mortgage to Secure a Loan, and the Declaration of Restrictions, on Lot 3, Boley's Broadwater Place a/k/a 3611 37th Street South ("Property"), recorded, at O.R. Book 17800, Page(s) 607-621, and O.R. Book 17800, Page(s) 602-606, respectively, in the Public Records of Pinellas County, Florida as to the southern portion of the property in conjunction with the funding of the Broadwater IV development which includes a \$110,000 subordinate, forgiven loan from the City to Pinellas Affordable Living, Inc. ("PAL, Inc.") authorized by City Council Resolution No. 2013-421; authorizing the Mayor or his Designee to execute all documents necessary to effectuate this transaction; and providing an effective date.

**COST/FUNDING/ASSESSMENT INFORMATION:**

\$500,000 has previously been expended in Award 80815 Project 13547 for Broadwater III (aka McCormick Place)  
\$110,000 is available in Award 80918 Project 14482 for Broadwater IV  
No further budgeting action is necessary.

**ATTACHMENTS:** Legal description of Broadwater III, Legal description of Broadwater IV

**APPROVALS:**

Administrative:   
Budget:   
Legal:   
(as to consistency w/the attached legal documents)

**BOLEY PHASE III**

**DESCRIPTION OF PHASE III:**

A PART OF LOT 3, BOLEY'S BROADWATER PLACE, AS RECORDED IN PLAT BOOK 139, PAGES 27 AND 28, PUBLIC RECORDS OF PINELLAS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM THE SW CORNER OF BOLEY'S BROADWATER PLACE, AS RECORDED IN PLAT BOOK 139, PAGES 27 AND 28, PUBLIC RECORDS OF PINELLAS COUNTY, FLORIDA, SAID POINT ALSO BEING THE SW CORNER OF LOT 3 OF SAID PLAT; THEN GO ALONG THE WEST LINE OF SAID PLAT AND LOT 3, NORTH 178.10 FEET TO THE POINT OF BEGINNING OF THE TRACT BEING DESCRIBED; THEN CONTINUE ALONG THE SAID WEST LINE NORTH 125.85 FEET TO THE NW CORNER OF SAID PLAT AND LOT 3, THEN GO ALONG THE NORTH LINE OF SAID PLAT AND LOT 3, N89°51'05"E 150.86 FEET TO THE NE CORNER OF SAID LOT 3, THEN LEAVING THE SAID NORTH LINE, GO ALONG THE EAST LINE OF SAID LOT 3, SOUTH 99.68 FEET; THEN LEAVING THE SAID EAST LINE, GO WEST 90.86 FEET TO A POINT ON THE EAST LINE OF A PRIVATE DRAINAGE EASEMENT, AS SHOWN ON THE SAID PLAT OF BOLEY'S BROADWATER PLACE; THEN GO ALONG THE SAID EAST LINE SOUTH 26.55 FEET; THEN LEAVING THE SAID EAST LINE, GO WEST 60.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 16602.1 SQUARE FEET, MORE OR LESS.

PREPARED FOR:  
BOLEY CENTERS, INC.

**DEUEL & ASSOCIATES**  
CONSULTING ENGINEERS    LAND SURVEYORS    LAND PLANNERS

555 SOUTH HERCULES AVENUE  
CLEARWATER, FL 33764  
PH 727 822 4151    FAX 727 521 7255  
WWW.DEUELENGINEERING.COM  
CERTIFICATE OF AUTHORIZATION NUMBER 26320  
LICENSED BUSINESS NUMBER 107

**JAMES R. McMATH, PSM, 5128**

I, JAMES R. McMATH, THE SURVEYOR IN RESPONSIBLE CHARGE, CERTIFY THAT THE SKETCH REPRESENTED HEREON, WAS MADE UNDER MY SUPERVISION AND MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF LAND SURVEYORS AND MAPPERS, PURSUANT TO SECTION 472.027 OF THE FLORIDA STATUTES AS PRESCRIBED IN CHAPTER 5J-17.50 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES. THIS DOCUMENT IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

**SKETCH & DESCRIPTION  
(NOT A SURVEY)**

PINELLAS COUNTY

FLORIDA

|            |          |
|------------|----------|
| WORK ORDER | 2009-100 |
| DATE:      | 05-21-14 |
| DRAWN:     | RM       |
| SCALE:     | N/A      |
| SHEET NO.  | 1 OF 2   |

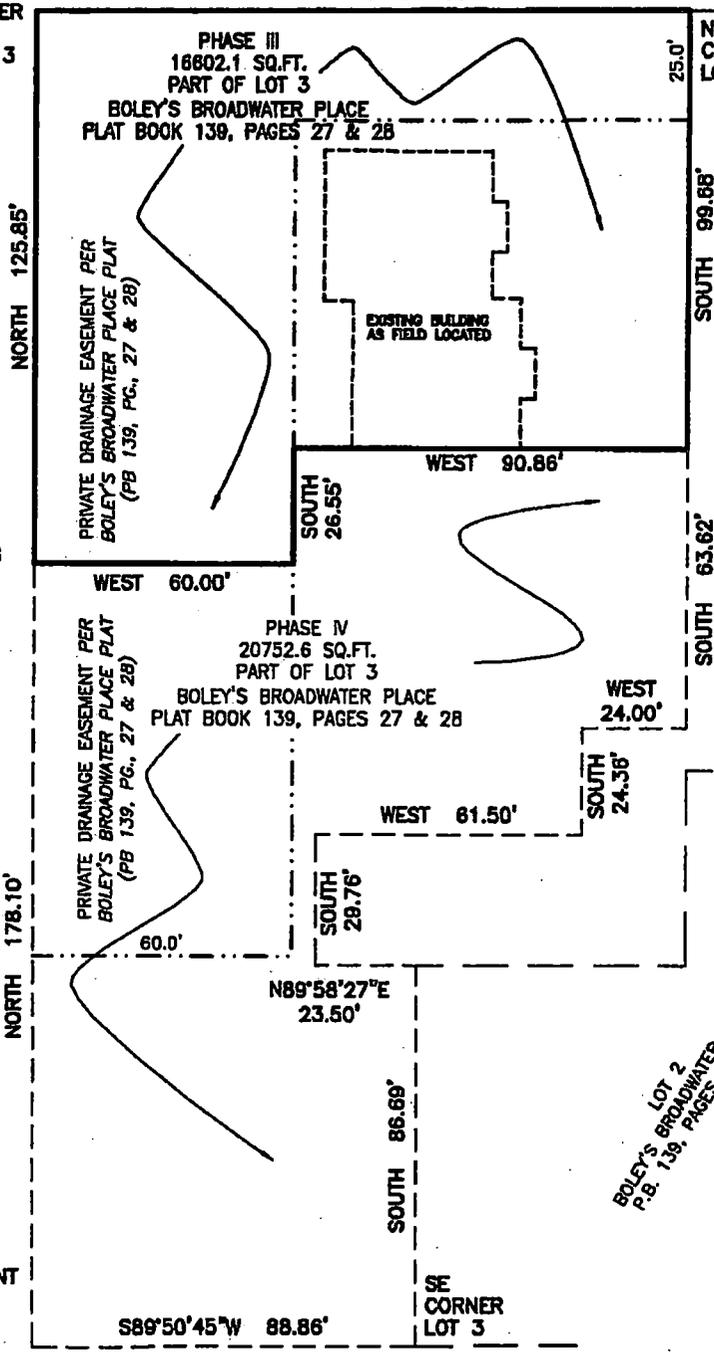
NW CORNER OF PLAT AND LOT 3

N89°51'05"E 150.86'

NE CORNER LOT 3



0' 40'  
SCALE: 1" = 40'



POINT OF BEGINNING PHASE III

POINT OF COMMENCEMENT PHASE III SW CORNER OF PLAT AND LOT 3

LOT 1  
BOLEY'S BROADWATER PLACE  
P.B. 139, PAGES 27 & 28

LOT 2  
BOLEY'S BROADWATER PLACE  
P.B. 139, PAGES 27 & 28

PREPARED FOR:  
BOLEY CENTERS, INC.

# DEUEL & ASSOCIATES

CONSULTING ENGINEERS LAND SURVEYORS LAND PLANNERS

565 SOUTH HERCULES AVENUE  
CLEARWATER, FL 33764  
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CERTIFICATE OF AUTHORIZATION NUMBER 26320  
LICENSED BUSINESS NUMBER 107

JAMES R. McMATH, PSM, 5126

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## SKETCH & DESCRIPTION (NOT A SURVEY)

PIÑELLAS

FLORIDA

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|------------|----------|
| WORK ORDER | 2009-100 |
| DATE       | 05-21-14 |
| DRAWN BY   | RM       |
| SCALE      | 1"=40'   |
| SHEET NO.  | 1 OF 2   |

BOLEY PHASE IV

DESCRIPTION OF PHASE IV:

A PART OF LOT 3, BOLEY'S BROADWATER PLACE, AS RECORDED IN PLAT BOOK 139, PAGES 27 AND 28, PUBLIC RECORDS OF PINELLAS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SW CORNER OF BOLEY'S BROADWATER PLACE, AS RECORDED IN PLAT BOOK 139, PAGES 27 AND 28, PUBLIC RECORDS OF PINELLAS COUNTY, FLORIDA, SAID POINT ALSO BEING THE SW CORNER OF LOT 3 OF SAID PLAT; THEN GO ALONG THE WEST LINE OF SAID PLAT AND LOT 3, NORTH 178.10 FEET; THEN LEAVING THE SAID WEST LINE, GO EAST 60.00 FEET TO A POINT ON THE EAST LINE OF A PRIVATE DRAINAGE EASEMENT AS SHOWN ON THE SAID PLAT OF BOLEY'S BROADWATER PLACE; THEN GO ALONG THE SAID EAST LINE, NORTH 26.22 FEET; THEN LEAVING THE SAID EAST LINE, GO EAST 90.86 FEET TO A POINT ON THE EAST LINE OF SAID LOT 3; THEN GO ALONG THE SAID EAST LINE WITH THE FOLLOWING: SOUTH 63.62 FEET; WEST 24.00 FEET; SOUTH 24.36 FEET; WEST 61.50 FEET; SOUTH 29.76 FEET; N89°58'27"E 23.50 FEET; THEN SOUTH 86.69 FEET TO THE SOUTH LINE OF SAID PLAT OF BOLEY'S BROADWATER PLACE AND THE SE CORNER OF SAID LOT 3; THEN GO ALONG THE SAID SOUTH LINE, S89°50'45"W 88.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 20752.6 SQUARE FEET, MORE OR LESS.

PREPARED FOR:  
BOLEY CENTERS, INC.

**DEUEL & ASSOCIATES**  
CONSULTING ENGINEERS LAND SURVEYORS LAND PLANNERS

565 SOUTH HERCULES AVENUE  
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CERTIFICATE OF AUTHORIZATION NUMBER 26320  
LICENSED BUSINESS NUMBER 107

JAMES R. McMATH, PSM, 5126

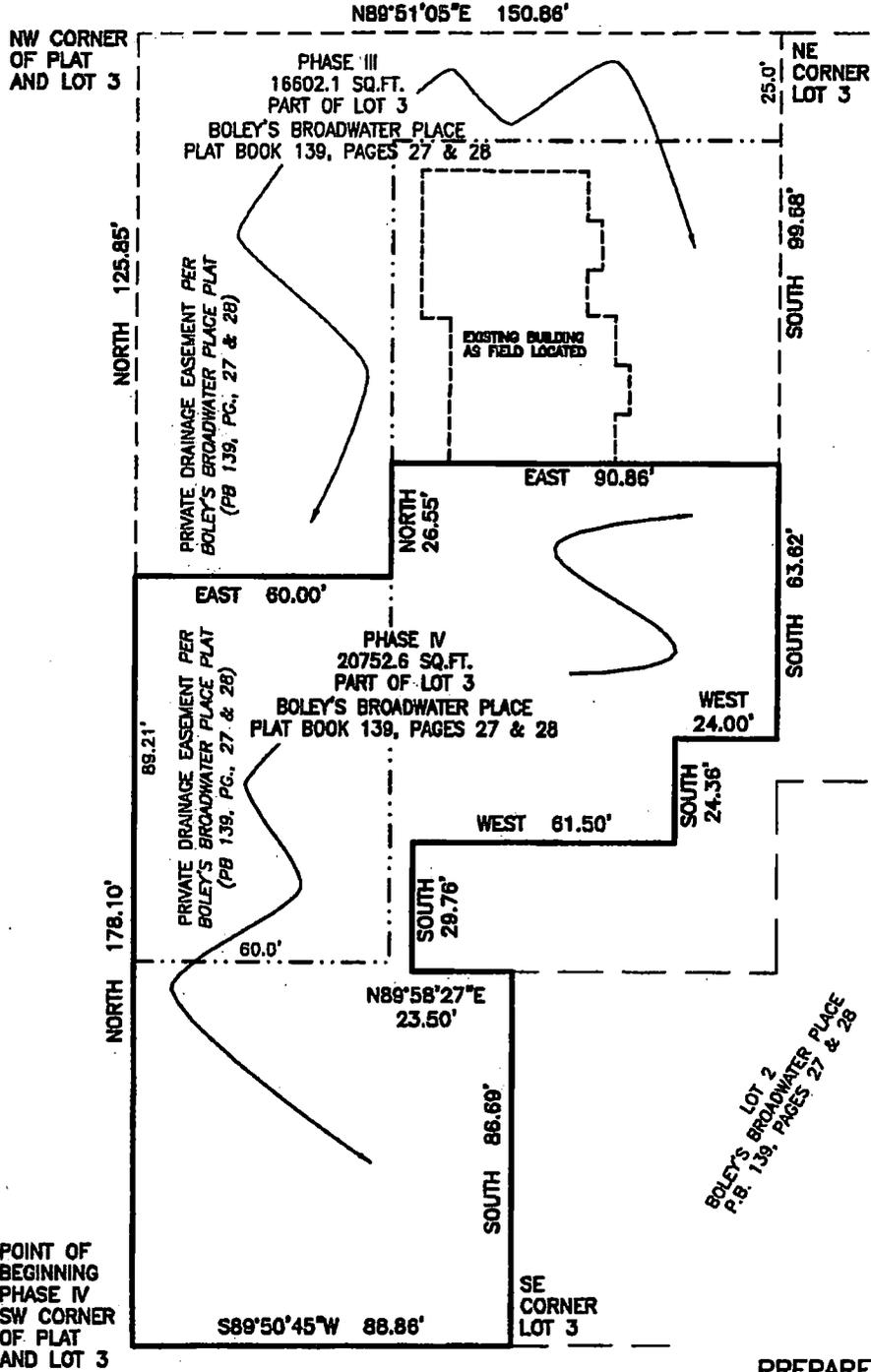
I, JAMES R. McMATH, THE SURVEYOR IN RESPONSIBLE CHARGE, CERTIFY THAT THE SKETCH REPRESENTED HEREON, WAS MADE UNDER MY SUPERVISION AND MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF LAND SURVEYORS AND MAPPERS, PURSUANT TO SECTION 472.027 OF THE FLORIDA STATUTES AS PRESCRIBED IN CHAPTER 5J-17.50 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES. THIS DOCUMENT IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

SKETCH & DESCRIPTION  
(NOT A SURVEY)

PINELLAS COUNTY

FLORIDA

|            |          |
|------------|----------|
| WORK ORDER | 2009-100 |
| DATE       | 05-21-14 |
| DRAWN      | RM       |
| SCALE      | N/A      |
| SHEET NO.  | 1 OF 2   |



PREPARED FOR:  
BOLEY CENTERS, INC.

**DEUEL & ASSOCIATES**  
CONSULTING ENGINEERS LAND SURVEYORS LAND PLANNERS

565 SOUTH HERCULES AVENUE  
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WWW.DEUELENGINEERING.COM  
CERTIFICATE OF AUTHORIZATION NUMBER 26327  
LICENSED BUSINESS NUMBER 107

JAMES R. McMATH, PSM, 5128

I, JAMES R. McMATH, THE SURVEYOR IN RESPONSIBLE CHARGE, CERTIFY THAT THE SKETCH REPRESENTED HEREON, WAS MADE UNDER MY SUPERVISION AND MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF LAND SURVEYORS AND MAPPERS, PURSUANT TO SECTION 472.027 OF THE FLORIDA STATUTES AS PRESCRIBED IN CHAPTER 5J-17.50 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES. THIS DOCUMENT IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

SKETCH & DESCRIPTION  
(NOT A SURVEY)

FWELLAS

FLORIDA

|            |          |
|------------|----------|
| WORK ORDER | 2009-100 |
| DATE       | 05-21-14 |
| DRAWN      | RM       |
| SCALE      | 1"=40'   |
| SHEET NO.  | 1 OF 2   |



Resolution No. 2014-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE RELEASE OF THE LIEN OF THE CITY'S HOME ACQUISITION AND DEVELOPMENT PROGRAM MORTGAGE TO SECURE A LOAN, AND THE DECLARATION OF RESTRICTIONS, ON LOT 3, BOLEY'S BROADWATER PLACE A/K/A 3611 37<sup>TH</sup> STREET SOUTH ("PROPERTY") RECORDED, AT O.R. BOOK 17800, PAGE(S) 607-621, AND O.R. BOOK 17800, PAGE(S) 602-606, RESPECTIVELY, IN THE PUBLIC RECORDS OF PINELLAS COUNTY, FLORIDA AS TO THE SOUTHERN PORTION OF THE PROPERTY IN CONJUNCTION WITH THE FUNDING OF THE BROADWATER IV DEVELOPMENT WHICH INCLUDES A \$110,000 SUBORDINATE, FORGIVEN LOAN FROM THE CITY TO PINELLAS AFFORDABLE LIVING, INC. ("PAL, INC.") AUTHORIZED BY CITY COUNCIL RESOLUTION NO. 2013-421; AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City has established the need for permanent supportive housing and services for the homeless and special needs populations, and additional affordable rental housing units, as priorities in its 2011-2016 Consolidated Plan; and

WHEREAS, the City of St. Petersburg is allocated HOME Investment Partnership ("HOME") program funds from the U. S. Department of Housing and Urban Development ("HUD") as a funding source for affordable housing development; and

WHEREAS, on March 4, 2011, Pinellas Affordable Living, Inc. ("PAL, Inc."), a subsidiary corporation of Boley Centers, Inc., and a certified Community Housing Development Organization (CHDO) applied for \$500,000 of City HOME funds as part of the 2011-2012 Consolidated Plan Application cycle for the purpose of construction of 18 units of affordable housing to be located at 3611 37<sup>th</sup> Street South, later replatted as Lot 3 Boley's Broadwater Place and recorded at Plat Book 139, Page(s) 27-28, Public Records of Pinellas County, Florida ("Property"); and

WHEREAS, the application anticipated additional funding would be provided by HUD and the Federal Home Loan Bank of Atlanta ("FHLB"); and

WHEREAS, PAL, Inc.'s application requested that the City's HOME funding be provided as a zero percent interest subordinate loan, forgiven at the end of 20 years; and

WHEREAS, on July 21, 2011, City Council adopted Resolution No. 2011-293 which approved the funding request; and

WHEREAS, when the additional HUD and FHLB funding could not be secured as anticipated, in order not to jeopardize the timely expenditure of the City's HOME funds, it was determined that the construction of 8 of the 18 units on the northern portion of the Property ("Broadwater III") would be allowed to proceed, funded by the City HOME funds secured by a City HOME Acquisition And Development Program Mortgage To Secure A Loan first mortgage ("City's HOME Mortgage"); and

WHEREAS, the City's HOME Mortgage was recorded at O.R. Book 17800, Page(s) 607-621, Public Records of Pinellas County, Florida; and

WHEREAS, a Declaration of Restrictions on the Property that limits use of the Property to affordable housing was recorded in the Public Records at O.R. Book 17800, Page(s) 602-606; and

WHEREAS, PAL, Inc. has completed construction of Broadwater III on the northern portion of the Property and all 8 units are fully occupied; and

WHEREAS, PAL, Inc. requested and received approval by City Council Resolution No. 2013-421 of a \$110,000 forgiven loan from the City ("City Loan") to show City support and leverage for an application to the Florida Housing Finance Cooperation ("FHFC") for financing of the remaining 10 units to be constructed on the southern portion of the Property ("Broadwater IV"); and

WHEREAS, PAL, Inc. received notification that it has been awarded \$1,002,095 of FHFC funding for the construction of Broadwater IV; and

WHEREAS, FHFC has requested that the City release the lien of the City's HOME Mortgage and the Declaration of Restriction recorded on the Property as to the southern portion of the Property in order to permit the FHFC funding to be in a first lien position on Broadwater IV; and

WHEREAS, the City Loan will be in a subordinate lien position on Broadwater IV and a new Declaration of Restrictions for Broadwater IV will be executed and recorded; and

WHEREAS, the Administration has determined that since the City's HOME Mortgage will remain a first lien, and the Declaration of Restrictions will remain in effect, on the northern portion of the Property the City's mortgage interest and control over the use of Broadwater III will be adequately protected.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the Mayor or his designee is authorized to release the lien of the City's HOME Acquisition And Development Program Mortgage To Secure A Loan and the Declaration of Restrictions on LOT 3, Boley's Broadwater Place A/K/A 3611 37<sup>th</sup> Street South ("Property") recorded at O.R. Book 17800, Page(s) 607-621, and O.R. Book 17800, Page(s) 602-606, respectively, in the Public Records of Pinellas County, Florida, as to the southern portion of the Property in conjunction with the funding of the Broadwater IV development which includes

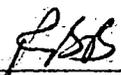
the City's \$110,000 subordinate, forgiven loan from the City to Pinellas Affordable Living, Inc. ("PAL, Inc.") authorized by City Council Resolution No. 2013-421; and

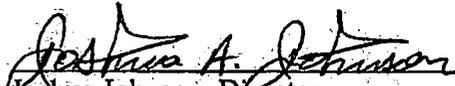
BE IT FURTHER RESOLVED that the Mayor or his designee is authorized to execute all documents necessary to effectuate this transaction.

This Resolution shall become effective immediately upon its adoption.

LEGAL:

HOUSING & COMMUNITY DEVELOPMENT:

  
\_\_\_\_\_  
Legal: 00197421.doc V. 2

  
\_\_\_\_\_  
Joshua Johnson, Director

**ST. PETERSBURG CITY COUNCIL**  
**Consent Agenda**  
**Meeting of July 10, 2014**

**TO:** City Council Chair & Members of City Council

**SUBJECT:** City Council Minutes

**EXPLANATION:** City Council minutes of May 1, May 8, and May 15, 2014 City Council meetings.

**A RESOLUTION APPROVING THE MINUTES  
OF THE CITY COUNCIL MEETINGS HELD  
ON MAY 1, MAY 8, AND MAY 15, 2014; AND  
PROVIDING AN EFFECTIVE DATE.**

**BE IT RESOLVED** By the City Council of the City of St. Petersburg, Florida, that the minutes of the City Council meetings held on May 1, May 8, and May 15, 2014 are hereby approved.

This resolution shall become effective immediately upon its adoption.

**APPROVED AS TO FORM  
AND SUBSTANCE:**

---

City Attorney or Designee

REGULAR SESSION OF THE CITY COUNCIL HELD AT CITY HALL

THURSDAY, MAY 1, 2014, AT 8:33 A.M.

\*\*\*\*\*

Chair William H. Dudley called the meeting to order with the following members present: Charles Gerdes, James R. Kennedy, Darden Rice, Steven Kornell, Karl Nurse, Wengay M. Newton, Sr. and Amy Foster. Mayor Rick Kriseman, Deputy Mayor Kanika Tomalin, City Administrator Gary Cornwell, City Attorney John Wolfe, Chief Assistant City Attorney Mark Winn, Assistant City Attorneys Joseph Patner, Kim Proano, and Macall Dyer, City Clerk Eva Andujar and Deputy City Clerk Cathy Davis were also in attendance.

Councilmember Kennedy moved with the second of Councilmember Kornell that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council move CB-5 and CB-1 to reports and approve the agenda with the following changes as amended:

- MOVE CB-1 Awarding a three-year blanket purchase agreement to ThyssenKrupp Elevator Corporation for elevator maintenance and repair services at a cost not to exceed \$228,000.
- REVISE CB-2 Accepting a bid from Aqua-Aerobic Systems, Inc. in the amount of ~~\$112,813.35~~ \$108,963.35 for floating mechanical aerators. *[Revised language only]*
- REVISE CB-5 Authorizing the Mayor or his designee to sell three (3) surplus, unimproved City-owned parcels located at approximately 2201 First Avenue North, 2245 First Avenue North and 2163 First Avenue North, St. Petersburg, to Nick Pavonetti for \$290,000. *[Revised Resolution only] Moved to Reports.*
- INFO F-1 Approving American Strategic Insurance (ASI) application for the St. Petersburg Economic Development Ad Valorem Tax Exemption.
- ADD F-2 Amending St. Petersburg City Code, Chapter 16 (Land Development Regulations) Section 16.40.040 "Fences, Walls and Hedges," to allow electrically charged fencing in all non-residentially zoned districts that allow outdoor storage. (City File LDR-2014-02)
- ADD F-3 An Ordinance in accordance with Section 1.02(c)(5)B., St. Petersburg City Charter, authorizing the restrictions contained in the Joint Participation Agreement ("JPA"), including but not limited to the Aviation Assurances ("Grant Assurances") which are attached to the JPA, to be executed by the

City, as a requirement for receipt of the Florida Department of Transportation (“FDOT”) Grant in an amount not to exceed \$300,000 for the Airport Maintenance and Rehab Project which inter alia require that the City will make Albert Whitted Airport available as an airport for public use on fair and reasonable terms, maintain the project facilities and equipment in good working order for the useful life of said facilities or equipment, not to exceed 20 years from the date of the JPA; authorizing the Mayor or his designee to accept the Grant in an amount not exceed \$300,000; authorizing the Mayor or his designee to execute all documents necessary to effectuate this Ordinance; approving a transfer of \$10,000 from the Airport Operating Fund (4031) to the Airport Capital Improvement Fund (4033); approving a transfer of \$50,000 within the City Facilities Capital Improvements Fund (3031) from the Infrastructure - TBD (Project #14148) project to the Airport-Maintenance and Rehab Project (Project #TBD); and approving supplemental appropriations from the increase in the unappropriated balance of the Airport Capital Improvement Fund (4033) resulting from these additional revenues in the amount of \$325,000 to the Airport – Maintenance and Rehab Project (Project #TBD).

DELETE D-1 Appeal of the Development Review Commission (DRC) approval of a site plan with variances and bonuses to construct a 150,000 square foot, 72-unit, multi-family residential development located at 145 4th Avenue North. (13-31000018 Appeal)

INFO H-1 Budget, Finance & Taxation Committee. (4/24/14)  
 (a) An Ordinance of the City of St. Petersburg deleting the existing Article V, Division 3 of Chapter 2; creating a new Article V, Division 3 of Chapter 2, Procurement Code; providing a purpose, intent and definitions; setting forth the duties and responsibilities of the Procurement Department; establishing approval authority; creating source selection processes; identifying construction delivery methods; requiring certain security for the procurement of supplies, services and construction; providing other necessary provisions to maximize the cost effective use of public funds in the procurement of supplies, services and construction and to provide safeguards to ensure quality, integrity and compliance with applicable laws; amending Section 2-426 (3) to be consistent with The Emergency Procurement Procedures; creating Division 6 to Article V, Grant Opportunities Through Grant Writers; and providing a purpose and process to evaluate certain grant opportunities.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with the Open Forum portion of the agenda, the following person(s) came forward:

1. Veatrice Farrell, 1221 22<sup>nd</sup> Street South, spoke in support of the arts.

2. Debbie Slowey Raguso, 801 Butch Cassidy Trail, is an artist and spoke in support of the arts. She makes a living as a registered nurse and stated artists need health insurance. She inquired about any assistance the City can provide in getting a group rate for health insurance for artists; similar to the Artist Equity Program available in New York.
3. Rebecca Engle, 750 23<sup>rd</sup> Avenue North, asked for Council's continued and increased support of the arts.
4. Linda Ramirez, 1010 Central Avenue, opened an art gallery and has worked with the Arts Alliance; she reinforced the importance of the Arts Alliance's work.
5. Howard Taylor, 316 8<sup>th</sup> Street South, Unit 504, made a PowerPoint presentation and stated we need a short-term solution for the Pier.
6. Richard Wood, 111 2<sup>nd</sup> Avenue NE #1006, spoke concerning the lack of pay to Mr. Collins with the Arts Alliance.
7. Hal Freedman, 1 Beach Drive SE, stated the arts are very important to the City; the arts, social services and youth services are all underfunded. He identified two pools of money that could be used to permanently fund the arts – CIP projects completed under budget and Weeki Wachee funds. He stated some form of permanent funding stream is needed.

Mayor Kriseman commented that the \$93 million in CIP funding reported in the press is dedicated and it does not exist in that amount. There are some residual funds which have not been spent, but use of these funds is limited per the specific funding source/use. Administration is looking into that; we are committed to the arts and recognize its importance to our community.

8. Jim Rolston, 228 50<sup>th</sup> Avenue North, an artist and Board Member of the Arts Alliance, has been in Pinellas County for 43 years and recently moved to St. Petersburg because of the great potential driven by the arts and quality of life in St. Petersburg. He stated we need a plan to continue to grow the arts.
9. Richard Whiting, 3940 2<sup>nd</sup> Avenue North, commented on the inconsistencies in parking restrictions. He stated clarification is need so the public knows what the parking regulations are.
10. Jeff Schorr, 2945 Central Avenue, stated this arts advocacy started last summer and we appreciate the support we've gotten. He stated the arts community has been active and has met with Pinellas County Commissioners concerning this issue.
11. Duncan McClellan, 2342 Emerson Avenue South, moved to the area five years ago. He stated you don't cut advertising in bad times and Council needs to continue to support the Arts Alliance and Mr. John Collins and find monies to provide the Cultural Affairs Office with a grant writer.

12. Wayne Atherholt, 719 Central Avenue, Director of Morean Arts Center, has been involved in the arts in St. Petersburg since the 1980s. He is also the Treasurer for the Florida Association of Museums and reported that the legislature approved a \$50 million grant program that will benefit many organizations in St. Petersburg.
13. Deborah Kelley, 116 20<sup>th</sup> Avenue NE, thanked Council and the Mayor for their comments and stated that artists want to be part of the process.
14. Carrie Jadus, 515 22<sup>nd</sup> Street South, is a local artist and expressed support for Mr. John Collins and the Arts Alliance which has made a huge improvement to the arts community.

In connection with a report item concerning the St. Petersburg Arts Alliance, Mr. John Collins made a PowerPoint presentation. He commented on the five Arts Districts (Waterfront, Central, The Edge, Grand Central, Warehouse) which are great economic drivers; goals (support business development and job creation for creative artists and businesses; help drive economic development by championing the artists, art organizations and creative businesses; support St. Pete Arts Endowment Fund, a public-private partnership, and Arts Operating Fund to enhance the annual grant awards program for non-profits and cultural organizations; and support sustainability). Following Council comments, Ms. Brincklow commented concerning the contributions to the City regarding the Arts Alliance and stated funding, in this year's budget for the Arts Alliance, is being discussed.

In connection with a report item, Real Estate & Property Management Director Bruce Grimes provided information on the difference between the appraisal value and the sale price. Councilmember Nurse moved with the second of Councilmember Kornell that the following resolution be adopted:

- 14-171 Authorizing the Mayor or his designee to sell three (3) surplus, unimproved City-owned parcels located at approximately 2201 First Avenue North, 2245 First Avenue North and 2163 First Avenue North, St. Petersburg, to Nick Pavonetti for \$290,000 and providing for use of proceeds from the sale.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a report item, Purchasing Director Louis Moore made a presentation. Councilmember Nurse moved with the second of Councilmember Kennedy that the following resolution be adopted:

- 14-172 Awarding a three-year blanket purchase agreement to ThyssenKrupp Elevator Corporation, for elevator maintenance and repair services at a cost not to exceed \$228,000.

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Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

Councilmember Newton moved Consent Items CB-7 and CB-9 to Reports. Jamestown Apartments Manager Don Crawford made a presentation concerning the Jamestown Apartment and Townhouses Renovations, Phase III Project (Consent Item CB-9). Councilmember Nurse moved with the second of Councilmember Newton that the following resolutions be adopted:

- 14-173 Authorizing the Mayor or his designee to execute agreements not to exceed \$800,000, with New Vista Builders Group, LLC, Certus Builders, Inc. and Avatar Construction Inc. as primary contractors and Reeves Building, Plumbing and Roofing Contractor, Inc, and Kickler Group LLC, as secondary contractors for the Jamestown Apartments and Townhouses Renovations, Phase Iii Project (Engineering Project No. 11237-119, Oracle No. 14212); and all other documents necessary to effectuate this resolution.
- 14-174 Authorizing the Mayor or his designee to execute Revision No. 4 to Task Order No. CID-07-08-HCA to the Agreement between the City of St. Petersburg and Hayes Cumming Architects, PA in the amount not to exceed \$7,500 for architectural and engineering design services related to the construction phase of the Jamestown Apartments Renovations Phase III, for a total amount of \$106,448. (Engineering Project No. 11237-119; Oracle No. 14212)

Roll call. Ayes. Nurse. Newton. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. Kornell. Foster. In connection with a report item concerning accepting a grant from the National Recreation & Park Association (Consent Item CB-7), Leisure Services Administrator Sherry McBee made a presentation. Councilmember Newton moved with the second of Councilmember Nurse that the following resolution be adopted:

- 14-175 Accepting a grant from the National Recreation & Park Association (NRPA) in the amount of \$31,200 to support the City's Out-of-School Time healthy food access and nutritional literacy programs; authorizing the Mayor or his designee to execute a grant agreement and all other documents necessary to effectuate this transaction with NRPA; and approving a supplemental appropriation in the amount of \$31,200 from the increase in the unappropriated balance of the General Fund (0001), resulting from these additional revenues, to the Parks & Recreation Department.

Roll call. Ayes. Nurse. Newton. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. Kornell. Foster.

Councilmember Nurse moved with the second of Councilmember Newton that the following resolutions be adopted:

- 14-176 Approving an increase to the allocation for water and sewer supplies to HD Supply Waterworks, LTD (HDSW) in the amount of \$475,000. These additional funds will increase the total contract amount from \$1,300,000 to \$1,775,000.

- 14-177 Accepting a bid from Aqua-Aerobic systems, Inc. in the amount of \$108,963.35 for floating mechanical aerators.
- 14-178 Approving the appointment of the City Council Member from District 8 as the representative for the "City Council Member for the Zone" category on the Board of Commissioners of the Enterprise Zone Development Agency (EZDA) to fill the remainder of the unexpired term expiring on April 20, 2015; appointing Michael Andon as the representative for the "Business operating in the Enterprise Zone" category on the Board of Commissioners of the EZDA; reappointing Duncan McClellan as the representative for the "Resident of the Enterprise Zone" category on the Board of Commissioners of the EZDA; and reappointing Robert L. Williams as the representative of the local "Local Financial/Insurance Agency" category on the Board of Commissioners of the EZDA, all to serve a four year term expiring April 20, 2018; and reappointing Karl Nurse as Chair and Robert L. Williams, III as Vice-Chair of the Board of Commissioners of the EZDA.
- 14-179 Authorizing the Mayor or his designee to execute a Parking Space Use Agreement with the Cathedral Church of St. Peter, Inc. for the purpose of providing sixteen (16) parking spaces located in City Hall Parking Lot No. 4.
- 14-180 Authorizing the Mayor or his designee to grant a Public Utility Easement to Duke Energy, Florida, Inc. d/b/a Duke Energy, a Florida corporation, for the installation, operation and maintenance of electrical service for the City-owned land just east of the City's Northeast Wastewater Treatment facility located at 1160 62nd Avenue Northeast, St. Petersburg which is leased to American Towers Inc. for the operation of a Cell Tower Facility.
- 14-181 Authorizing the Mayor to enter into an Interlocal Agreement with the City of Pinellas Park; and authorizing the City of Pinellas Park to provide temporary water and wastewater service to the Pinellas County Grease Service Facility.
- 14-182 Approving the minutes of February 6, February 13, and February 20, 2014 City Council meetings.

Roll call. Ayes. Nurse. Newton. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. Kornell. Foster. Councilmembers Kornell and Foster were reported present.

In connection with a new business item, Councilmember Gerdes moved with the second of Councilmember Nurse that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council refer to the Budget, Finance & Taxation Committee a discussion concerning the availability of Weeki Wachee funds, from the eastern portion not restricted by ballot language, what mechanisms can be used for education, how and if money can be used as a sustainable source for the arts and other services.

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Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Nays. Kennedy. Dudley. Rice. Absent. None.

In connection with a report item, Councilmember Kennedy reported on the Central Avenue Revitalization Plan (approved by the Countywide Authority), a TIGER Grant that if approved will help us complete the trail, the Gandy Overpass Project, the Unification Agreement and other transportation issues. Councilmember Kennedy moved with the second of Councilmember Gerdes that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council receive the land use and transportation report presented by Councilmember Kennedy.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

The Clerk read the titles of proposed Ordinances 109-H, 110-H and 111-H. Councilmember Nurse moved with the second of Councilmember Kornell that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Thursday, May 15, 2014, at 6:00 p.m., or as soon thereafter as the same may be heard, be set as the time for the public hearing on proposed Ordinances 109-H, 110-H and 111-H, entitled:

**PROPOSED ORDINANCE NO. 109-H**

AN ORDINANCE OF THE CITY OF ST. PETERSBURG, FLORIDA, ESTABLISHING AN EXEMPTION FROM A PORTION OF THE AD VALOREM TAXATION FOR AN EXPANSION OF AN EXISTING BUSINESS, ASI RE, LLC ("ASI"); PROVIDING FINDINGS OF FACT; PROVIDING A TITLE; PROVIDING THE TOTAL AMOUNT OF REVENUE AVAILABLE TO THE CITY FROM AD VALOREM TAX SOURCES FOR THE CURRENT FISCAL YEAR, THE TOTAL AMOUNT OF REVENUE LOST TO THE CITY FOR THE CURRENT FISCAL YEAR BY VIRTUE OF ECONOMIC DEVELOPMENT AD VALOREM TAX EXEMPTIONS CURRENTLY IN EFFECT, AND THE ESTIMATED REVENUE LOSS TO THE CITY FOR THE CURRENT FISCAL YEAR ATTRIBUTABLE TO THE EXEMPTION FOR ASI IF THE EXEMPTION HAD BEEN GRANTED AND THE PROPERTY WOULD HAVE BEEN OTHERWISE SUBJECT TO

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TAXATION; PROVIDING FOR THE GRANT OF AN EXEMPTION FOR 5 YEARS AT 100 PERCENT OF THE ASSESSED VALUE OF QUALIFYING IMPROVEMENTS TO REAL PROPERTY AND QUALIFYING TANGIBLE PERSONAL PROPERTY NOT TO EXCEED \$100,000 PER YEAR; PROVIDING FOR A FINDING THAT ASI MEETS THE REQUIREMENTS OF FLORIDA STATUTES, SECTION 196.012 (15) (EXPANSION OF AN EXISTING BUSINESS); PROVIDING FOR CONTINUING PERFORMANCE; PROVIDING FOR APPLICABILITY; PROVIDING FOR REVIEW; PROVIDING FOR EXPIRATION; PROVIDING AN EFFECTIVE DATE.

**PROPOSED ORDINANCE NO. 110-H**

AN ORDINANCE OF THE CITY OF ST. PETERSBURG AMENDING THE CITY CODE; PROVIDING FOR THE USE OF ELECTRICALLY-CHARGED FENCING ON PROPERTY DESIGNATED WITH IT (INDUSTRIAL TRADITIONAL) AND IS (INDUSTRIAL SUBURBAN) ZONING; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**PROPOSED ORDINANCE NO. 111-H**

AN ORDINANCE IN ACCORDANCE WITH SECTION 1.02(C)(5)B., ST. PETERSBURG CITY CHARTER, AUTHORIZING THE RESTRICTIONS CONTAINED IN THE JOINT PARTICIPATION AGREEMENT ("JPA"), INCLUDING BUT NOT LIMITED TO THE AVIATION ASSURANCES ("GRANT ASSURANCES") WHICH ARE ATTACHED TO THE JPA, TO BE EXECUTED BY THE CITY, AS A REQUIREMENT FOR RECEIPT OF THE FLORIDA DEPARTMENT OF TRANSPORTATION ("FDOT") GRANT IN AN AMOUNT NOT TO EXCEED \$300,000 FOR THE AIRPORT MAINTENANCE AND REHAB PROJECT WHICH INTER ALIA REQUIRE THAT THE CITY WILL MAKE ALBERT WHITTED AIRPORT AVAILABLE AS AN AIRPORT FOR PUBLIC USE ON FAIR AND REASONABLE TERMS, MAINTAIN THE PROJECT FACILITIES AND EQUIPMENT IN GOOD WORKING ORDER FOR THE USEFUL LIFE OF SAID

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FACILITIES OR EQUIPMENT, NOT TO EXCEED 20 YEARS FROM THE DATE OF THE JPA; AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ACCEPT THE GRANT IN AN AMOUNT NOT EXCEED \$300,000; AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS ORDINANCE; APPROVING A TRANSFER OF \$10,000 FROM THE AIRPORT OPERATING FUND (4031) TO THE AIRPORT CAPITAL IMPROVEMENT FUND (4033); APPROVING A TRANSFER OF \$50,000 WITHIN THE CITY FACILITIES CAPITAL IMPROVEMENTS FUND (3031) FROM THE INFRASTRUCTURE - TBD (PROJECT #14148) PROJECT TO THE AIRPORT - MAINTENANCE AND REHAB PROJECT (PROJECT #TBD); AND APPROVING SUPPLEMENTAL APPROPRIATIONS FROM THE INCREASE IN THE UNAPPROPRIATED BALANCE OF THE AIRPORT CAPITAL IMPROVEMENT FUND (4033) RESULTING FROM THESE ADDITIONAL REVENUES IN THE AMOUNT OF \$325,000 TO THE AIRPORT - MAINTENANCE AND REHAB PROJECT (PROJECT #TBD); PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR EXPIRATION.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

No action was taken in connection with a new business item concerning implementation of a St. Petersburg Civil Citation Program for Juveniles. Councilmember Foster stated this issue is being addressed by the Youth Services Committee. (Councilmember Newton made a motion to approve; died for lack of a second.)

In connection with a new business item concerning the scheduling of a workshop to discuss red light camera citation refunds, City Attorney John Wolfe indicated Council will receive a memorandum, by the end of this week or early next week, and Council can then schedule a Committee of the Whole meeting. The Chair asked if there were any persons present wishing to be heard. The following person(s) came forward:

1. Matt Florell, 114 17<sup>th</sup> Avenue North, stated this matter impacts thousands of people and the City is partially at fault for the short yellow light interval.

No action was taken on this item.

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In connection with a new business item concerning a Quarterly Capital Improvement Projects Update, City Administrator Gary Cornwall stated Administration will bring forward to Council an update on this issue shortly.

In connection with a new business item concerning a termination plan for the Red Light Camera Program, City Attorney John Wolfe stated we will have a wind down agreement when the Red Light Camera Program is terminated. The Chair asked if there were any persons present wishing to be heard. The following person(s) came forward:

1. Matt Florell, 114 17<sup>th</sup> Avenue North, stated that based on his review of the numbers, the City is past the breakeven point.

City Administrator Cornwell stated he will contact Transportation to get a report to Council.

In connection with a new business item concerning a Median Sponsorship Program, Councilmember Kennedy moved with the second of Councilmember Kornell that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council approve the creation of a Median Sponsorship Program.

Roll call. Ayes. Kornell. Nurse. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. Newton. Absent. None.

In connection with a Budget, Finance & Taxation Committee report, Councilmember Kennedy moved with the second of Councilmember Nurse that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Thursday, May 15, 2014, at 6:00 p.m., or as soon thereafter as the same may be heard, be set as the time for the public hearing on proposed Ordinance 112-H, entitled:

**PROPOSED ORDINANCE NO. 112-H**

AN ORDINANCE OF THE CITY OF ST. PETERSBURG DELETING THE EXISTING ARTICLE V, DIVISION 3 OF CHAPTER 2; CREATING A NEW ARTICLE V, DIVISION 3 OF CHAPTER 2, PROCUREMENT CODE; PROVIDING A PURPOSE, INTENT AND DEFINITIONS; SETTING FORTH THE DUTIES AND RESPONSIBILITIES OF THE PROCUREMENT DEPARTMENT; ESTABLISHING APPROVAL AUTHORITY; CREATING SOURCE SELECTION PROCESSES; IDENTIFYING

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CONSTRUCTION DELIVERY METHODS;  
REQUIRING CERTAIN SECURITY FOR THE  
PROCUREMENT OF SUPPLIES, SERVICES AND  
CONSTRUCTION; PROVIDING OTHER  
NECESSARY PROVISIONS TO MAXIMIZE THE  
COST EFFECTIVE USE OF PUBLIC FUNDS IN  
THE PROCUREMENT OF SUPPLIES, SERVICES  
AND CONSTRUCTION AND TO PROVIDE  
SAFEGUARDS TO ENSURE QUALITY,  
INTEGRITY AND COMPLIANCE WITH  
APPLICABLE LAWS; AMENDING SECTION 2-426  
(3) TO BE CONSISTENT WITH THE EMERGENCY  
PROCUREMENT PROCEDURES; CREATING  
DIVISION 6 TO ARTICLE V, GRANT  
OPPORTUNITIES THROUGH GRANT WRITERS;  
PROVIDING A PURPOSE AND PROCESS TO  
EVALUATE CERTAIN GRANT OPPORTUNITIES;  
AND PROVIDING AN EFFECTIVE DATE.

The Clerk read the title of proposed Ordinance 112-H. Roll call. Ayes. Kornell. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. Nurse. Councilmember Kennedy moved with the second of Councilmember Kornell that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council receive and file the April 24, 2014 Budget, Finance & Taxation Committee report presented by Councilmember Kennedy.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

There being no further business the meeting was adjourned at 12:28 p.m.

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William H. Dudley, Chair-Councilmember  
Presiding Officer of the City Council

ATTEST: \_\_\_\_\_  
Eva Andujar, City Clerk

REGULAR SESSION OF THE CITY COUNCIL HELD AT CITY HALL

THURSDAY, May 8, 2014, AT 3:01 P.M.

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Chair William Dudley, called the meeting to order with the following members present: James R. Kennedy, Darden Rice, Steve Kornell, Wengay M. Newton Sr., Amy Foster and Charles Gerdes. Absent: Karl Nurse. Mayor Rick Kriseman, City Administrator Gary Cornwell, City Attorney John Wolfe, Chief Assistant City Attorney Mark Winn, Acting City Clerk Cathy E. Davis and Deputy City Clerk Pat Beneby were also in attendance.

Councilmember Newton moved with the second of Councilmember Kornell that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council approve the agenda as submitted.

Roll call. Ayes. Kornell. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. Nurse.

In connection with presentation regarding St. Pete's Promise – Azalea Middle School, Richard Engwall commented briefly regarding St. Pete's Promise funding provided to students and introduced Azalea Middle School Principle Dr. Connie Kolosey, who presented a brief video presentation of the schools programs & activities. Dr. Clousey then introduced 8th Grade Student Omar Sadeque and his mentor Mr. LeRoy Dunn with Raytheon. Mr. Sadeque commented briefly regarding his experiences while attending Azalea Middle School and thanked Mayor and Council for the recognition.

In connection with presentation of proclamation recognizing "I Love the Burg" Mayor Kriseman read a proclamation and presented to Brian Bailey recognizing "I Love the Burg" and proclaimed the Month of May as "I Love the Burg" Month.

In connection with presentation of proclamation recognizing National Public Works Week, Mayor Kriseman presented proclamation to Public Works Administrator, Michael Connors, and proclaimed the week of May 18-24, 2014 as National Public Works Week. Mr. Connors commented briefly and introduced to Mayor and Council employees of the City's Public Works Department and thanked Mayor and City Council for the recognition.

In connection with presentation of proclamation recognizing the month of May as National Drowning Awareness and Prevention Month, Mayor Kriseman presented proclamation and proclaimed the month of May as "National Drowning Awareness and Prevention Month. Recreation Director, Michael Jefferis, commented briefly and shared information concerning swimming instruction offered by the Parks and Recreation Department.

In connection with presentation of a Sunshine Ambassador Award, Vice-Chair Steve Kornell commented briefly regarding the Arts in St. Petersburg and introduced Arts & International Relations Manager, Elizabeth Brinklow, who showed a brief video containing the works of Artist

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Paul Epling. Mr. Epling was presented a Sunshine Ambassador Award by Vice-Chair Kornell as well as a proclamation by Mayor Kriseman proclaiming May 8, 2014 as "Paul Epling Day" in the City of St. Petersburg.

In connection with presentation recognizing Beverly Mitlin, past Chair, International Relations Committee (IRC), Councilmember James Kennedy, Arts & International Relations Manager, Elizabeth Brinklow and Committee Chairman Joshua Shulman, thanked Ms. Mitlin for her service to the City's International Relations Committee.

In connection with presentation in regarding celebration of the 2014 Main Sail Festival, Jane Ferguson, Executive Director, thanked the City and Parks Department for their assistance throughout the years and presented Mayor Kriseman with a framed picture commemorating the 2014 Festival.

In connection with presentation of proclamation recognizing May as Bike Month, Mayor Kriseman presented proclamation to Evan Mory, Transportation & Parking Management Director and Cheryl Stacks, Bicycle Pedestrian Coordinator who commented briefly regarding the City's Bicyclist Pedestrian Program.

In connection with presentation of "Making the Grade" Councilmember Newton presented award to Jamal Waked a senior at St. Petersburg High School, and congratulated him on being named 2014 Horatio Alger National Scholar. Mr. Waked commented briefly regarding his many achievements and thanked Mayor and Council for the award and recognition.

In connection with presentation of a Sunshine Ambassador awards Councilmember Kennedy, introduced Ms. Katie Parker who presented a pair of sneakers she decorated with St. Petersburg landmarks. Councilmember Kennedy also introduced Second Grade Teachers Pamela C. Kemper and Mary M. Stenov who are the author's children's books that include sketches of the City of St. Petersburg.

In connection with presentation of proclamation recognizing National Safe Boating Week, Mayor Kriseman presented proclamation to Coast Guard Representatives Rick Short, Immediate Past Flotillas Commander, Flotilla 72 Marla Short, Ombudsman for USCG Station St. Petersburg Rick Smith, Staff Vessel Examiner Officer, Flotilla 72 Franco Ripple and Staff Communications Officer, Flotilla 72 of the United States Coast Guard Auxiliary, Flotilla 7-2 and proclaimed May 17th - 23rd as National Safe Boating Week in the City of St. Petersburg. Rick Smith Staff Vessel Examiner Officer commented briefly regarding Coast Guard operations and services and invited all to their open house on May 17<sup>th</sup> at 10:00 a.m. at the Coast Guard Station in St. Petersburg.

In connection with a legal item, confirming the Replacement of two Assistant City Attorneys, City Attorney John Wolfe commented briefly regarding the department's workload and staffing levels. Attorney Wolfe further commented regarding his request to have confirmed Attorneys Michael Flegiel and Heather Judd. Councilmember Kornell moved with the second of Councilmember Newton that the following resolution be adopted:

14-183        Confirming the Appointment of Michael Flegiel and Heather Judd as Assistant City Attorneys.

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Roll. Call. Ayes. Kornell. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent.  
Nurse.

There being no further business, the meeting was adjourned at 5:17 p.m.

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William H. Dudley, Chair-Councilmember  
Presiding Officer of the City Council

ATTEST: \_\_\_\_\_  
Cathy E. Davis, Deputy City Clerk

**REGULAR SESSION OF THE CITY COUNCIL HELD AT CITY HALL**

**THURSDAY, MAY 15, 2014, AT 3:06 P.M.**

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Chair William H. Dudley called the meeting to order with the following members present: Charles Gerdes, James R. Kennedy, Darden Rice, Steven Kornell, Karl Nurse, Wengay M. Newton, Sr. and Amy Foster. City Administrator Gary Cornwell, City Attorney John Wolfe, Chief Assistant City Attorney Mark Winn, Assistant City Attorneys Joseph Patner, Michael Dema and Macall Dyer, City Clerk Eva Andujar and Deputy City Clerk Cathy Davis were also in attendance.

Councilmember Kornell moved with the second of Councilmember Nurse that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council add a Legal item (I-1) to the agenda and approve the agenda with the following changes as amended:

- ADD D-2 Resolution of Memorial Tribute to the Family of former Mayor Corinne Freeman.
  
- MOVE CB-3 Awarding a contract to Hodge Management, LLC in the amount of \$331,900 for the Mahaffey Theater Dressing Room Renovations Project; rescinding an unencumbered appropriation in the Recreation and Culture Capital Improvement Fund (3029) in the amount of \$57,467 from the Mahaffey Theater Catering project (12270); and approving a supplemental appropriation in the amount of \$57,467 from the unappropriated balance of the Recreation and Culture Capital Improvement Fund (3029), resulting from this rescission, to the Mahaffey Theater Dressing Room Renovations Project (14140). (Engineering Project No. 14216-119; Oracle No.14140) *[Moved to Reports as F-6]*
  
- INFO CB-14 ~~Authorizing the Mayor or his designee to enter into a Funding Agreement with the Florida Department of Transportation (FDOT) for the construction of roadway modification on Carillon Parkway/Egret Drive at Ulmerton Road in the amount not to exceed \$300,000; and with the Carillon Property Owners Association (CPOA) for any related project costs in excess of \$175,000; and approving a supplemental appropriation in the amount of \$300,000 from the unappropriated balance of the Transportation Impact Fee Capital Projects Fund to the Ulmerton/Egret/Carillon Project 14485. Authorizing the Mayor or his designee to enter into a Locally Funded Agreement with the Florida Department of Transportation for the construction of roadway modifications to Carillon Parkway and Egret Drive at Ulmerton Road at a total project cost~~

not to exceed \$300,000; authorizing the City Attorney's Office to make non-substantive changes to such agreement; and approving a supplemental appropriation in the amount of \$300,000 from the unappropriated balance of the Transportation Impact Fee Capital Projects Fund to Ulmerton/Egret/Carillon Project No. 14485 for FY 2014. *[Revised language]*

- DEFER F-1 Resolution approving a consulting agreement with AECOM for a Downtown Waterfront Master Plan and authorizing the Mayor or his designee to execute the consulting agreement and all other documents necessary to effectuate this transaction. (Deferred to the June 5, 2014 Council Meeting.)
- ADD F-5 International Relations Committee (IRC). (Councilmember Kennedy) (Oral)
- INFO G-3 Requesting City Council support a resolution opposing the increase in weight of trucks that utilized the interstate system in the state of Florida. (Councilmember Kennedy) *[Resolution attached]*
- ADD G-4 Requesting the City of St. Petersburg and the Homeless Outreach Team change policy and procedure for placement and support of homeless women/children/families. (Councilmember Foster)
- ADD G-5 Referring to the Public Services & Infrastructure Committee a discussion on pedestrian safety. (Councilmember Foster)
- INFO H-1 Budget, Finance & Taxation Committee. (5/8/14)
- INFO H-2 Public Services & Infrastructure Committee. (5/8/14)
- INFO H-3 Legislative Affairs & Intergovernmental Relations Committee. (5/8/14)
- ADD I-1 Confirmation of Replacement Assistant City Attorney.
- INFO J-4 Modification to the Proposed Skyway Marina District Plan.
- REVISE J-5 Resolution by City Council approving an Interlocal Agreement with Pinellas County that establishes the purpose, scope, mutual duties of the City of St. Petersburg and Pinellas County, governance structure and funding mechanisms for the Southside St. Petersburg Community Redevelopment Area. *[Revised Resolution/Agreement] (Moved to Reports as Item F-7)*

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with the Open Forum portion of the agenda, the following person(s) came forward:

1. Nick Nicks, 6417 28<sup>th</sup> Street North, spoke in support of a regional skate park at Spa Beach.
2. Jay Turner, 850 53<sup>rd</sup> Avenue North, spoke in support of a skate park at Spa Beach.
3. Antonio Torres, 646 89<sup>th</sup> Avenue North, spoke in support of a skate park. He has been practicing at Spa Beach promoting "Jimmy Wheels" a program to attract kids to push their limits.
4. Ricky Roberts, 1252 56<sup>th</sup> Avenue North, spoke in support of a skate park at Spa Beach and stated that skate boarding is a multibillion dollar business and it's an attraction for visitors.
5. Jack Knox, Jr., 4044 11<sup>th</sup> Avenue North, stated he skates on a regular basis and commented on Lakeland's Skate Park.
6. Gary Swenson, 900 15<sup>th</sup> Avenue North, spoke in support of a skate park at Spa Beach.
7. Tim Simmons, 1618 Central Avenue, spoke in support of a skate park and about the amazing skate boarding community.
8. Jeff Schorr, 2945 Central Avenue, stated the Orlando Skate Park company builds the best skate parks.
9. William Harris, 565 21<sup>st</sup> Avenue NE, spoke in support of a local skate park.
10. Brandon Garbett, 617 Grove Street North, stated this is community driven and skate boarding is a good mode of transportation.
11. Franklin Alvez, St. Petersburg, spoke in support of a skate park.
12. Dan Brown, 116 ½ 7<sup>th</sup> Avenue North, loves skate boarding and spoke in support of a skate park.
13. Edward Brvenik, 626 Sunset Drive South, expressed concern with 60 years of gun practice which has resulted in elevated levels of lead and arsenic in the soil impacting the Sawgrass Lake site. He commented on the Sawgrass Lake Restoration Project.
14. Allen Conner, 300 Sunset Drive South, commented on clean up of the Sawgrass Lake area. Water from Pasco County wells is delivered to the Washington Terrace Pump Station via a 90 year old transmission line and is then pumped throughout the City. He stated they tested water from the Washington Terrace Pump Station and lead in the water was over federal guidelines. He commented on the recent replacement of a section of the water line and City water quality testing, in 2011 and 2012, which confirmed that every household tested had lead in their drinking water. He asked to meet with staff on this issue.

Councilmember Nurse moved with the second of Councilmember Kornell that the following resolutions be adopted:

- 14-184 Resolution increasing the allocation to Dura-Cast Products, Inc., Wastequip Manufacturing Company, LLC, Iron Container, LLC, and Equipco Manufacturing, Inc. for refuse containers and compactors in the amount of \$250,000 for an estimated annual contract cost of \$750,000.
- 14-185 Awarding three-year blanket purchase agreements with Bayside Building Services, Inc., Creative Homes of Central Florida, Inc., Dave Ulm Builders, Inc., Grosz Construction Company, Inc. and Avatar Construction, Inc., for building repairs and maintenance in an amount not to exceed \$1,395,000.
- 14-186 Awarding a blanket purchase agreement to Dell Marketing Limited Partnership for desktops, laptops, servers and computer peripherals at an estimated cost of \$400,000; and approving a supplemental appropriation in the amount of \$360,616 from the unappropriated balance of the Technology & Infrastructure Fund 5019.
- 14-187 Renewing a blanket purchase agreement with G.A. Food Services of Pinellas County, Inc. d/b/a G.A. Food Service, Inc. for the Summer Food Service Program for the Parks and Recreation Department at an estimated annual amount of \$385,766.
- 14-188 Approving the purchase of replacement riding mowers from Deere & Company for the Fleet Management Department at a total cost of \$222,788.37
- 14-189 Awarding a three-year contract purchase agreement to Hertz Equipment Rental Corporation for equipment rental in an amount not to exceed \$210,000.
- 14-190 Awarding a two-year agreement to Recycling Services of Florida, Inc. for the sale of material for recycling for the Sanitation Department at an estimated annual sales revenue of \$168,184.
- 14-191 Accepting a bid from Odyssey Manufacturing Co. for aeration skids for the Water Resources Department at a total cost of \$165,500.
- 14-192 Approving the cooperative purchase of application subscription services for the St. Petersburg Library System from the Pinellas Public Library Cooperative, Inc. (PPLC) at an annual fee of \$144,055.
- 14-193 Awarding a contract to B.L. Smith General Contractors Inc. in the amount of \$125,395.12 for the Jordan School Classroom Building 2, Renovations project. (Engineering Project No. 11232-019; Oracle No.10960)
- 14-194 Approving the 2013 Annual Report for the Gateway Areawide Development of Regional Impact (GADRI).

- 14-195 Approving the plat of Tradition Properties St. Pete, generally located east of 4th Street South and south of 15th Avenue South. (City File 13-20000008)
- 14-196 Approving the plat of Alexander's Subdivision, consisting of Blocks 1 and 2, with Block 1 being generally located south of Cortez Way South and west of 35th Terrace South and Block 2 being generally located south of Madrid Way South and west of Columbus Way South. (City Files 08-20000012 & 08-20000013)
- 14-197 Approving the plat of Tropicana, generally located at the northeast corner of Central Avenue and 2nd Street North. (City File 14-20000001)
- 14-198 Authorizing the Mayor or his designee to enter into a Locally Funded Agreement with the Florida Department of Transportation for the construction of roadway modifications to Carillon Parkway and Egret Drive at Ulmerton Road at a total project cost not to exceed \$300,000; authorizing the City Attorney's Office to make non-substantive changes to such agreement; and approving a supplemental appropriation in the amount of \$300,000 from the unappropriated balance of the Transportation Impact Fee Capital Projects Fund to Ulmerton/Egret/Carillon Project No. 14485 for FY 2014.
- 14-199 Authorizing the Mayor or his designee to execute a Joint Participation Agreement (FPN: 433385-1-94-01, Contract No: AR736 "JPA") between the City of St. Petersburg and the Florida Department of Transportation, which provides \$50,000 for infrastructure repair at the Port, establishes an expiration date for the JPA of June 30, 2017, and requires City matching funds in the amount of \$50,000; and authorizing the Mayor or his designee to execute all documents necessary to effectuate this transaction.
- 14-200 Authorizing the Mayor or his designee to accept a grant from the State of Florida Department of Agriculture and Consumer Services ("Department") in an amount not to exceed \$497,443 for the City's summer food program and to execute a grant agreement and all other documents necessary with the Department; and approving a supplemental appropriation in the amount of \$497,443 from the increase in the unappropriated balance of the General Fund (0001), resulting from these additional revenues, to the Parks & Recreation Department.
- 14-201 Resolution finding that \$95,605 is an amount sufficient to pay for maintenance of the City of St. Petersburg Pedestrian Crossing Enhancement Project ("Project") at 50 various locations throughout the City of St. Petersburg, over its useful life of fifteen (15) years; authorizing a supplemental appropriation in the amount of \$95,605 from the unappropriated balance of the General Fund to fund future pedestrian crossing maintenance required by the Local Agency Program Agreement ("Agreement") between the State of Florida Department of Transportation ("FDOT") and the City of St. Petersburg, Florida ("City"); providing that the maintenance funds shall not need annual re-appropriations and shall be considered encumbered for the useful life of the Project with only authorized expenditures being for maintenance of the pedestrian crossing improvements of the project; finding that execution of the

Agreement shall not be considered an unlawful act under Florida Statute §166.241; approving the agreement and authorizing the Mayor or his designee to execute the Agreement between the City and FDOT for participation by FDOT in the construction activities of the Project in an amount not to exceed \$892,950; and authorizing a supplemental appropriation in the amount of \$892,950 from the increase in the unappropriated balance of the Bicycle/Pedestrian Safety Grants Capital Projects Fund (3004), resulting from these additional revenues, to the City of St. Petersburg Pedestrian Crossing Enhancement Project (12895). (FDOT Financial Project No. 424532 6 58/68 01) (Engineering Project No. 12018-112; Oracle No. 12895)

- 14-202 Resolution finding that \$3,100 is an amount sufficient to pay for maintenance of the 112th Avenue North, from west of 4th Street North to east of 4th Street North Project ("Project"), over its useful life of fifteen (15) years; authorizing a supplemental appropriation in the amount of \$3,100 from the unappropriated balance of the General Fund to fund future maintenance required by the Local Agency Program Agreement ("Agreement") between the State of Florida Department of Transportation ("FDOT") and the City of St. Petersburg, Florida ("City"); providing that the maintenance funds shall not need annual re-appropriations and shall be considered encumbered for the useful life of the Project with only authorized expenditures being for maintenance of the improvements of the project; finding that execution of the Agreement shall not be considered an unlawful act under Florida Statute §166.241; approving the agreement and authorizing the Mayor or his designee to execute the Agreement between the City of St. Petersburg, Florida, and the Florida Department of Transportation ("FDOT") for participation by FDOT in the construction activities of the 112th Avenue North, from west of 4th Street North to east of 4th Street North Project in an amount not to exceed \$129,000; and authorizing an appropriation in the amount of \$129,000 from the increase in the unappropriated balance of the Bicycle/Pedestrian Safety Grants Capital Projects Fund (3004), resulting from these additional revenues, to the 112th Avenue North, from west of 4th Street to east of 4th Street Project (TBD). (Engineering Project No. 08065-212; Oracle No. TBD) (FDOT Financial Project No. 434307 1 58/68/01)
- 14-203 Confirming the appointment of Bob Devin Jones as a regular member to the Public Arts Commission to fill an unexpired four-year term ending April 30, 2017.
- 14-204 Confirming the appointment of Kimberly G. Jackson as a regular member to the Arts Advisory Committee to serve an unexpired three-year term ending September 30, 2014.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

Mayor Kriseman presented the following Resolution of Memorial Tribute to the family of Former Mayor Corinne Freeman, May 15, 2014:

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Whereas, our Lord in His infinite wisdom, has called home His faithful servant, Corinne Freeman, first female Mayor of St. Petersburg; and

Whereas, we are profoundly grieved at the passing of a friend and the loss to this city of an outstanding citizen and public servant; and

Whereas, Corinne Freeman gave to the community, years of public service as a three term Mayor, served ten years on the Pinellas County School Board, past president of the Florida League of Cities, member of the National League of Cities and the U. S. Conference of Mayors, trustee of Palms of Pasadena Hospital and Bayfront Medical, chair of the United Negro College Fund, past president of the St. Petersburg League of Women Voters, director of Friends of the Library, registered nurse, volunteer and mother of two sons, and who, at age 62, began a career as a stockbroker; and

Whereas, Corinne Freeman made a significant contribution advocating for stronger protection of the city's waterfront from development, and for making it a focal point of downtown St. Petersburg; and

Whereas, a baseball fanatic, Corinne Freeman was a major force behind the city's decision to build the Florida Suncoast Dome, now known as Tropicana Field; and

Whereas, Corinne Freeman was a woman of firm conviction who loved her family and St. Petersburg, and will be greatly missed by those she leaves behind; and

Whereas, Mayor Rick Kriseman has requested to join with City Council in this resolution;

Now, Therefore, Be It Resolved by the Mayor and the City Council of the City of St. Petersburg, Florida, that we, for ourselves and for the community she served so well, in sorrow publicly acknowledge the debt of gratitude this City owes Corinne Freeman for her long relationship with St. Petersburg.

Be It Further Resolved that we express to the family of Corinne Freeman our heartfelt condolences in this deep hour of grief, with the hope that they will take some measure of consolation in the knowledge that she gave herself wholeheartedly to the service of this community and that she earned in full measure the respect and admiration of her fellow citizens.

Be It Further Resolved that a copy of this resolution is spread upon the minutes of the City Council, and a copy thereof, properly embossed, inscribed and transmitted to the family of Corinne Freeman.

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In connection with a Spa Beach Skate Park Project Presentation, Councilmember Nurse provided comments and introduced Mr. Tito Porrata who made a PowerPoint Presentation. He stated that 12 million residents in the U.S. skateboard and reviewed construction/maintenance costs and what comprises a regional skate park. Mr. Porrata reviewed regional skate parks in Arvada, Colorado, Lakeland, Florida, Colorado Springs and Northglenn, Colorado, Bradenton, Apollo Beach and Brandon, Florida. The Chair asked if there were any persons present wishing to be heard. The following person(s) came forward:

1. Aaron Bond, 1173 Eden Isle Drive NE, spoke in support of the Skate Park Project.
2. Bob Beesley, 2563 3<sup>rd</sup> Avenue North, spoke in support of the Skate Park Project.
3. Lance Conklin, 14038 North Bayshore Drive Madeira Beach, spoke in support of the Skate Park Project.
4. Tommie Zam, 656 Beach Drive, spoke in support of the Skate Park Project.
5. Lisa Leone, 305 5<sup>th</sup> Street South, spoke in support of the Skate Park Project.
6. Travis Hise, 251 61<sup>st</sup> Street North, spoke in support of the Skate Park Project.
7. Maria Hays, 1945 16<sup>th</sup> Avenue North, spoke in support of the Skate Park Project and suggested we use recycled materials and support local builders. She wants to ensure all residents have access to the skate park.

Councilmember Gerdes moved with the second of Councilmember Kennedy that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council schedule a Committee of the Whole to consider using Weeki Wachee funds to construct a new skate park.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a report item concerning USF/All Children's Hospital Release of Restriction, Real Estate & Property Management Director Bruce Grimes made a presentation. USFSP Regional Vice Chancellor for External Affairs Helen Levine and USF System Assistant Vice President Mark Walsh responded to questions from Council. All Children's Government & Corporate Relations Vice President Amy McGuire was also present. Councilmember Nurse moved with the second of Councilmember Kornell that the following resolution be adopted:

- 14-205 Authorizing the Mayor, or his designee, to execute an Agreement to Remove Restrictions by and between the City of St. Petersburg, Florida and University of South Florida Board of Trustees, a Public Body Corporate, ("USF"), to remove certain restrictions on a portion of real property legally described herein that was transferred by the City to the Board of Regents ("Regents") of the State of Florida pursuant to an Agreement between the City and the Regents dated December 2, 1975 recorded in O.R. Book 4607, Page 1649, et seq., Public Records of Pinellas County, Florida; to execute a quit claim deed to correct the scrivener's error in the prior conveyance of the City's interest in the Mineral Rights and to execute all documents necessary to effectuate same.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a report item concerning a Mahaffey Theater Update, Downtown Enterprise Facilities Interim Director Joe Zeoli provided comments, stated that Mr. Edwards with Big 3 Entertainment Group is in the audience and introduced Mahaffey Theater General Manager Joe Santiago who made a PowerPoint presentation. He reviewed attendance figures to date (total event dates (165), projected three year attendance total is 640,000 (after 3 years we will be close to 70% of our five-year performance measure of 954,587), marketing and partnerships (launched "My Mahaffey" application for event listings and ticket purchases without additional cost; created new partnership with Food Now representing 40 local restaurants who deliver food directly to the Mahaffey); capital improvements (luxury boxes, artist welcome canopy, landscaping, dressing room and kitchen renovations); reviewed Mahaffey Theater FY13/14 highlights (Tampa Bay Lightning – Meet the Team; Jon Secada, Cedric the Entertainer, Food & Wine Festival, Tony Bennett, Aziz Ansari, etc.). Mr. Santiago also reviewed the impact of the Bill Edwards Foundation for the Arts benefitting the Mahaffey Theater (46 shows, 65,582 total attendance, ancillary revenues to Mahaffey of \$698,971, embracing social media, engaging the community). He provided an update on Class Acts and a 50<sup>th</sup> Anniversary Gala scheduled for May 2015. No action was taken on this matter.

In connection with report item concerning the award of a contract to Hodge Management, LCC , City Architect Raul Quintana made a presentation. Councilmember Kennedy moved with the second of Councilmember Newton that the following resolution be adopted:

- 14-206 Awarding a contract to Hodge Management, LLC in the amount of \$331,900 for the Mahaffey Theater Dressing Room Renovations Project; rescinding an unencumbered appropriation in the Recreation and Culture Capital Improvement Fund (3029) in the amount of \$57,467 from the Mahaffey Theater Catering project (12270); and approving a supplemental appropriation in the amount of \$57,467 from the unappropriated balance of the Recreation and Culture Capital Improvement Fund (3029), resulting from this rescission, to the Mahaffey Theater Dressing Room Renovations Project (14140). (Engineering Project No. 14216-119; Oracle No.14140)

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a report item concerning an FDOT Gandy Widening Project Update, Transportation & Parking Management Director Evan Mory provided comments and introduced FDOT Transportation Operations Director Jim Moulton who commented on the numerous requests FDOT has received concerning pedestrian and bicycle accommodations related to state highway system projects. FDOT wants to ensure all requests for the trail are vetted early in the process and presented to the MPO who prioritize projects and funding. If the MPO does not address the request on a timely basis, then the local jurisdiction needs to consider a Local Funding Agreement (LEA). He advised the City that a recent appropriations bill states that the operation and maintenance of trails is not the responsibility of the Florida Department of Transportation. He stated that FDOT made some accommodations for a wider trail sidewalk on the north side of Roosevelt Boulevard (Gandy to 28<sup>th</sup> Street), but these types of accommodations may be more difficult to do in the future. Design Project Manager Hank Schneider made a PowerPoint presentation on the status of the Gandy East Design Build Project, from west of 9<sup>th</sup> Street North to east of 4<sup>th</sup> Street North, and the Gandy West Design Bid Build Project, from U.S. 19/SR 55 to East of I-275. Mr. Schneider reviewed proposed improvements to the Gandy East Design Build Project – controlled access with frontage roads, 6 lane roadway from west of 9<sup>th</sup> Street to the 9<sup>th</sup> Street Bridge and 4 lane roadway from the 9th Street Bridge to east of 4<sup>th</sup> Street; overpass locations at 94<sup>th</sup> Avenue, MLK/9<sup>th</sup> Street and Roosevelt Boulevard/4<sup>th</sup> Street; pedestrian and bicycle accommodations along Frontage Roads and City streets, etc. Proposed improvements to the Gandy West Design Bid Build Project – I-275 Flyover NB to WB, remove at grade signal at I-275 Ramp/Gandy, pedestrian and bicycle accommodations from US 19 to 16<sup>th</sup> Street; 6 lane roadway with aux lanes, 4 lane roadway at US19 overpass, etc. He also reviewed possible future City of St. Petersburg trail expansions. Following Council discussion, Councilmember Kennedy gave much of the credit for this project to Mr. Joe Kubicki, former Transportation & Parking Management Director.

In connection with a report item concerning the Southside St. Petersburg Community Redevelopment Area, Planner III Rick Smith made a presentation. Councilmember Gerdes moved with the second of Councilmember Kennedy that the following resolution be adopted:

- 14-207 Resolution by City Council approving an Interlocal Agreement with Pinellas County that establishes the purpose, scope, mutual duties of the City of St. Petersburg and Pinellas County, governance structure and funding mechanisms for the Southside St. Petersburg Community Redevelopment Area.

Roll call. Ayes. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. Kornell.

In connection with a new business item, Councilmember Nurse moved with the second of Councilmember Newton that the following resolution be adopted:

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BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council schedule a Committee of the Whole to consider possible changes in the level of bonuses or exemptions in the downtown zoning district and consider if some current bonus items should be mandatory based upon our ten years of experience.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Kennedy. Dudley. Rice. Nays. None. Absent. Gerdes.

In connection with a new business item opposing the increase in weight of trucks on Florida's interstate system, State Director of Coalition Against Bigger Trucks Brian Shuford made a presentation. Councilmember Nurse moved with the second of Councilmember Kornell that the following resolution be adopted:

14-208 A Resolution of the City of St. Petersburg opposing legislation at any level of government that seeks to increase the weight of trucks that are authorized to utilize the Interstate System in the State of Florida and roadways in the City of St. Petersburg.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a new business item concerning the Homeless Outreach Team, Councilmember Foster moved with the second of Councilmember Kornell that the following resolution be adopted:

14-209 Requesting the City of St. Petersburg and the Homeless Outreach Team adopt a change in policy and procedure for placement and support of homeless women, children and families and follow the procedures put in place by the Juvenile Welfare Board Family Services Initiative.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a new business item concerning pedestrian safety, Councilmember Foster moved with the second of Councilmember Nurse that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council refer to the Public Services & Infrastructure Committee a discussion on pedestrian safety; to be heard in conjunction with an earlier referral, from Councilmember Nurse, concerning improving traffic safety.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

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The Clerk read the titles of proposed Ordinances 1058-V, 1059-V, 091-HL, 113-H and 114-H. The Chair asked if there were any persons present wishing to be heard. The following person(s) came forward:

1. Krista Bertelson, 2225 11<sup>th</sup> Avenue W. Bradenton, FL, spoke in support of proposed Ordinance 113-H, but requested amendments to the following: 1) Liquor Liability insurance - she cannot obtain because Pedal Pub does not sell liquor, 2) requirement that all drivers obtain and keep current a commercial driver's license with passenger endorsement - they do not drive a motor vehicle, and 3) the 6% alcohol level in alcoholic beverages will be difficult/impossible to enforce.

Following Council discussion, Councilmembers Kennedy and Nurse requested Legal draft an amendment to proposed Ordinance 113-H for review at Council's May 29, 2014 Agenda Review meeting. Councilmember Kornell moved with the second of Councilmember Nurse that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Thursday, June 5, 2014, at 9:00 a.m., or as soon thereafter as the same may be heard, be set as the time for the public hearing on proposed Ordinances 1058-V, 1059-V, 091-HL, 113-H and 114-H, entitled:

**PROPOSED ORDINANCE NO. 1058-V**

AN ORDINANCE APPROVING A VACATION OF 7<sup>TH</sup> AVENUE SOUTH BETWEEN 3<sup>RD</sup> STREET SOUTH AND 4<sup>TH</sup> STREET SOUTH; VACATION OF A 20' WIDE UTILITY EASEMENT RUNNING NORTH-SOUTH ON THE SOUTH SIDE OF 7<sup>TH</sup> AVENUE SOUTH BETWEEN 3<sup>RD</sup> AND 4<sup>TH</sup> STREET SOUTH AND A 30' WIDE UTILITY EASEMENT RUNNING NORTH-SOUTH ON THE NORTH SIDE OF 7<sup>TH</sup> AVENUE SOUTH BETWEEN 3<sup>RD</sup> STREET SOUTH AND 4<sup>TH</sup> STREET SOUTH; SETTING FORTH CONDITIONS FOR THE VACATION TO BECOME EFFECTIVE; AND PROVIDING FOR AN EFFECTIVE DATE.

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**PROPOSED ORDINANCE NO. 1059-V**

AN ORDINANCE APPROVING THE VACATIONS OF A PORTION OF 5<sup>TH</sup> STREET NORTH LYING SOUTH OF 54<sup>TH</sup> AVENUE NORTH, A PORTION OF 53<sup>RD</sup> AVENUE NORTH LYING EAST OF 5<sup>TH</sup> STREET NORTH, A 10-FOOT WIDE SANITARY SEWER EASEMENT AND A 15-FOOT WIDE PUBLIC UTILITY EASEMENT; SETTING FORTH CONDITIONS FOR THE VACATION TO BECOME EFFECTIVE; AND PROVIDING FOR AN EFFECTIVE DATE.

**PROPOSED ORDINANCE NO. 091-HL**

AN ORDINANCE OF THE CITY OF ST. PETERSBURG, FLORIDA, DESIGNATING THE LANG'S BUNGALOW COURT HISTORIC DISTRICT (LOCATED BETWEEN 4<sup>TH</sup> AVENUE NORTH, CALLA TERRACE NORTH, AND THE EAST AND WEST ALLEYS OF LANG COURT NORTH) AS A LOCAL LANDMARK AND ADDING THE PROPERTY TO THE LOCAL REGISTER PURSUANT TO SECTION 16.30.070, CITY CODE; AND PROVIDING AN EFFECTIVE DATE.

**PROPOSED ORDINANCE NO. 113-H**

AN ORDINANCE OF THE CITY OF ST. PETERSBURG AMENDING CHAPTER 28 OF THE CITY CODE TO ALLOW FOR THE CONSUMPTION OF CERTAIN ALCOHOLIC BEVERAGES BY PASSENGERS ON PEDAL BUSES; ADDING ADDITIONAL REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

**PROPOSED ORDINANCE NO. 114-H**

AN ORDINANCE OF THE CITY OF ST. PETERSBURG AMENDING CHAPTER 3 OF THE CITY CODE TO CREATE AN EXEMPTION FOR CONSUMPTION OF ALCOHOLIC BEVERAGES BY PASSENGERS ON PEDAL BUSES; AND PROVIDING AN EFFECTIVE DATE.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with an oral report item, Councilmember Kennedy moved with the second of Councilmember Kornell that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council receive the International Relations Committee oral report presented by Councilmember Kennedy.

Roll call. Ayes. Kornell. Nurse. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. Newton. Foster.

In connection with a public hearing item concerning the Skyway Marina District Plan, Councilmember Gerdes moved with the second of Councilmember Nurse that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council take up the public hearing item (J-4), Resolution approving the Skyway Marina District Plan, next.

Chair Dudley stated the Skyway Marina District Plan will be taken up next (roll call was not taken). Planner III Gary Jones made a detailed PowerPoint presentation reviewing District boundaries, historical information, purpose of the Plan (improve retail experience, create more redevelopment opportunities, increase business profits, etc.), strategies (land use and site design; economic development; streetscape; transportation; marketing/promotion; implementation) and goals (create an Activity Center, enhance existing development, etc.), capital improvements budget (\$2.6 million projected City costs), etc. Councilmember Kornell moved with the second of Councilmember Kennedy that the following resolution be adopted:

14-210            Approving the Skyway Marina District Plan.

Planning & Economic Development Director David Goodwin provided comments regarding interest of restaurants in the area. The Chair asked if there were any persons present wishing to be heard. The following person(s) came forward:

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1. Tom Lally, 6748 31<sup>st</sup> Way South, spoke in support of the Plan, commented on the negative perception of the area and asked Council to do something with the shopping center at 62<sup>nd</sup> Avenue South
2. Christopher Koback, 1775 Pinellas Point Drive South, representing St. Charles Row (formerly the Mariners Apartments) spoke in support of the Plan and stated they want to make the District a success.
3. Oretha Pope, Jr., 1516 28<sup>th</sup> Avenue South, spoke in support of the Plan.
4. Walter Donnelly, 6 Academy Way South, representing Marina Bay Development, spoke in support of the Plan and encouraged Council to approve the Skyway Marina District Plan.
5. Janice Alexander, 4460 38<sup>th</sup> Way South, spoke in support of the Plan and stated this area has been neglected for too long.
6. Tom Ando, 4532 38<sup>th</sup> Street South, representing the Broadwater Civic Association, spoke in support of the Plan and thanked City staff for their efforts. He stated the area is under served and encouraged everyone to market the area.
7. Linda Bouler, 4030 43<sup>rd</sup> Street South, is the Skyway Marina District Manager and commented on all the services that are needed in the area.
8. Todd Simmons, 751 Pinellas Bayway, representing Ceridian Corporation, thanked City staff for their efforts and stated that Ceridian fully supports the Plan.
9. David Sherberg, 5008 34<sup>th</sup> Street South, representing Bayway Dental, spoke in support of the Plan and stated he loves the area, but there are no places to shop.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

The meeting was recessed at 8:05 p.m.

The meeting was reconvened at 8:32 with the following members present: Chair Dudley and Councilmembers Nurse, Newton, Foster, and Gerdes. Absent: Councilmembers Kornell, Kennedy and Rice.

In connection with public hearings confirming preliminary assessments, the Chair asked if there were any persons present wishing to be heard and there was no response. Councilmember Nurse moved with the second of Councilmember Gerdes that the following resolutions be adopted:

- 14-211 Confirming and approving preliminary assessment rolls for Lot Clearing No. 1533 and providing for an interest rate of 12% per annum on unpaid assessments.
- 14-212 Assessing the costs of securing listed on Securing Building No. 1188 (SEC 1188) as liens against the respective real property on which the costs were incurred; providing that said liens have a priority as established by City Code Section 8-270; providing for an interest rate of 12% per annum on unpaid balances; and authorizing the Mayor to execute and record Notices of Lien(s) in the public records of the County.
- 14-213 Assessing the costs of demolition listed on Building Demolition No. 415 (DMO 415) as liens against the respective real property on which the costs were incurred; providing that said liens have a priority as established by City Code Section 8-270; providing for an interest rate of 12% on unpaid balances; and authorizing the Mayor to execute and record Notices of Lien(s) in the public records of the County.

Roll call. Ayes. Nurse. Newton. Foster. Gerdes. Dudley. Nays. None. Absent. Kornell. Kennedy. Rice. Councilmember Kennedy was report present.

In connection with a Legal item confirming the appointment of Ms. Jordan Rivers, City Attorney John Wolfe made a presentation. Councilmember Kennedy moved with the second of Councilmember Nurse that the following resolution be adopted:

- 14-214 Confirming the appointment of Jordan Rivers as Assistant City Attorney contingent upon passage of the Florida Bar.

Roll call. Ayes. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Nays. None. Absent. Kornell. Rice. Councilmembers Rice and Kornell were reported present.

The Clerk read the title of proposed Ordinance 109-H and Economic Development Manager Sophia Sorolis made a PowerPoint presentation. The Chair asked if there were any persons present wishing to be heard and there was no response. Councilmember Newton moved with the second of Councilmember Gerdes that the following resolutions be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that proposed Ordinance 109-H, entitled:

**PROPOSED ORDINANCE NO. 109-H**

AN ORDINANCE OF THE CITY OF ST. PETERSBURG, FLORIDA, ESTABLISHING AN EXEMPTION FROM A PORTION OF THE AD VALOREM TAXATION FOR AN EXPANSION OF AN EXISTING BUSINESS, ASI RE, LLC ("ASI"); PROVIDING FINDINGS OF FACT; PROVIDING A TITLE; PROVIDING THE TOTAL AMOUNT OF REVENUE AVAILABLE

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TO THE CITY FROM AD VALOREM TAX SOURCES FOR THE CURRENT FISCAL YEAR, THE TOTAL AMOUNT OF REVENUE LOST TO THE CITY FOR THE CURRENT FISCAL YEAR BY VIRTUE OF ECONOMIC DEVELOPMENT AD VALOREM TAX EXEMPTIONS CURRENTLY IN EFFECT, AND THE ESTIMATED REVENUE LOSS TO THE CITY FOR THE CURRENT FISCAL YEAR ATTRIBUTABLE TO THE EXEMPTION FOR ASI IF THE EXEMPTION HAD BEEN GRANTED AND THE PROPERTY WOULD HAVE BEEN OTHERWISE SUBJECT TO TAXATION; PROVIDING FOR THE GRANT OF AN EXEMPTION FOR 5 YEARS AT 100 PERCENT OF THE ASSESSED VALUE OF QUALIFYING IMPROVEMENTS TO REAL PROPERTY AND QUALIFYING TANGIBLE PERSONAL PROPERTY NOT TO EXCEED \$100,000 PER YEAR; PROVIDING FOR A FINDING THAT ASI MEETS THE REQUIREMENTS OF FLORIDA STATUTES, SECTION 196.012 (15) (EXPANSION OF AN EXISTING BUSINESS); PROVIDING FOR CONTINUING PERFORMANCE; PROVIDING FOR APPLICABILITY; PROVIDING FOR REVIEW; PROVIDING FOR EXPIRATION; PROVIDING AN EFFECTIVE DATE.

be adopted on second and final reading.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

The Clerk read the title of proposed Ordinance 110-H (City File LDR-2014-02) to allow electrically charged fencing in all non-residentially zoned districts that allow outdoor storage, Urban Design & Historic Preservation Manager Derek Kilborn made a PowerPoint presentation. The Chair asked if there were any persons present wishing to be heard. The following person(s) came forward:

1. Cindy Gsell, 121 Executive Center Drive, Columbia, SC, with Electric Guard Dog the leading manufacturer and installer of this type of fence, asked Council to amend the proposed ordinance to provide for a special use permit or exception for a business located outside an industrial zone and requested less than a 5 foot setback (fences must be within 3-4 inches of each other).

Legal suggested adding language to prohibit installation of a step up transformer and limiting the allowed voltage. Councilmember Kennedy moved with the second of Councilmember Nurse that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council continue the public hearing for proposed Ordinance 110-H to the June 5, 2014 Council meeting.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

The Clerk read the title of proposed Ordinance 111-H. Councilmember Nurse moved with the second of Councilmember Kornell that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that proposed Ordinance 111-H, entitled:

**PROPOSED ORDINANCE NO. 111-H**

AN ORDINANCE IN ACCORDANCE WITH SECTION 1.02(C)(5)B., ST. PETERSBURG CITY CHARTER, AUTHORIZING THE RESTRICTIONS CONTAINED IN THE JOINT PARTICIPATION AGREEMENT ("JPA"), INCLUDING BUT NOT LIMITED TO THE AVIATION ASSURANCES ("GRANT ASSURANCES") WHICH ARE ATTACHED TO THE JPA, TO BE EXECUTED BY THE CITY, AS A REQUIREMENT FOR RECEIPT OF THE FLORIDA DEPARTMENT OF TRANSPORTATION ("FDOT") GRANT IN AN AMOUNT NOT TO EXCEED \$300,000 FOR THE AIRPORT MAINTENANCE AND REHAB PROJECT WHICH INTER ALIA REQUIRE THAT THE CITY WILL MAKE ALBERT WHITTED AIRPORT AVAILABLE AS AN AIRPORT FOR PUBLIC USE ON FAIR AND REASONABLE TERMS, MAINTAIN THE PROJECT FACILITIES AND EQUIPMENT IN GOOD WORKING ORDER FOR THE USEFUL

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LIFE OF SAID FACILITIES OR EQUIPMENT, NOT TO EXCEED 20 YEARS FROM THE DATE OF THE JPA; AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ACCEPT THE GRANT IN AN AMOUNT NOT EXCEED \$300,000; AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS ORDINANCE; APPROVING A TRANSFER OF \$10,000 FROM THE AIRPORT OPERATING FUND (4031) TO THE AIRPORT CAPITAL IMPROVEMENT FUND (4033); APPROVING A TRANSFER OF \$50,000 WITHIN THE CITY FACILITIES CAPITAL IMPROVEMENTS FUND (3031) FROM THE INFRASTRUCTURE - TBD (PROJECT #14148) PROJECT TO THE AIRPORT - MAINTENANCE AND REHAB PROJECT (PROJECT #TBD); AND APPROVING SUPPLEMENTAL APPROPRIATIONS FROM THE INCREASE IN THE UNAPPROPRIATED BALANCE OF THE AIRPORT CAPITAL IMPROVEMENT FUND (4033) RESULTING FROM THESE ADDITIONAL REVENUES IN THE AMOUNT OF \$325,000 TO THE AIRPORT - MAINTENANCE AND REHAB PROJECT (PROJECT #TBD); PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR EXPIRATION.

be adopted on second and final reading.

Airport Manager Rich Lesniak made an oral presentation. Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

The Clerk read the title of proposed Ordinance 112-H. Councilmember Nurse moved with the second of Councilmember Kennedy that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that proposed Ordinance 112-H, entitled:

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**PROPOSED ORDINANCE NO. 112-H**

AN ORDINANCE OF THE CITY OF ST. PETERSBURG DELETING THE EXISTING ARTICLE V, DIVISION 3 OF CHAPTER 2; CREATING A NEW ARTICLE V, DIVISION 3 OF CHAPTER 2, PROCUREMENT CODE; PROVIDING A PURPOSE, INTENT AND DEFINITIONS; SETTING FORTH THE DUTIES AND RESPONSIBILITIES OF THE PROCUREMENT DEPARTMENT; ESTABLISHING APPROVAL AUTHORITY; CREATING SOURCE SELECTION PROCESSES; IDENTIFYING CONSTRUCTION DELIVERY METHODS; REQUIRING CERTAIN SECURITY FOR THE PROCUREMENT OF SUPPLIES, SERVICES AND CONSTRUCTION; PROVIDING OTHER NECESSARY PROVISIONS TO MAXIMIZE THE COST EFFECTIVE USE OF PUBLIC FUNDS IN THE PROCUREMENT OF SUPPLIES, SERVICES AND CONSTRUCTION AND TO PROVIDE SAFEGUARDS TO ENSURE QUALITY, INTEGRITY AND COMPLIANCE WITH APPLICABLE LAWS; AMENDING SECTION 2-426 (3) TO BE CONSISTENT WITH THE EMERGENCY PROCUREMENT PROCEDURES; CREATING DIVISION 6 TO ARTICLE V, GRANT OPPORTUNITIES THROUGH GRANT WRITERS; PROVIDING A PURPOSE AND PROCESS TO EVALUATE CERTAIN GRANT OPPORTUNITIES; AND PROVIDING AN EFFECTIVE DATE.

be adopted on second and final reading.

Purchasing Director Louis Moore made an oral presentation. Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a Budget, Finance & Taxation Committee report, Councilmember Kennedy moved with the second of Councilmember Nurse that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council receive and file the May 8, 2014 Budget, Finance & Taxation Committee report presented by Councilmember Kennedy.

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Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a Public Services & Infrastructure Committee report, Councilmember Kornell moved with the second of Councilmember Foster that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council receive and file the May 8, 2014 Public Services & Infrastructure Committee report presented by Councilmember Kornell.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

In connection with a Legislative Affairs & Intergovernmental Relations Committee report, Councilmember Kornell moved with the second of Councilmember Newton that the following resolution be adopted:

BE IT RESOLVED By the City Council of the City of St. Petersburg, Florida, that Council receive and file the May 8, 2014 Legislative Affairs & Intergovernmental Relations Committee report presented by Councilmember Kornell.

Roll call. Ayes. Kornell. Nurse. Newton. Foster. Gerdes. Kennedy. Dudley. Rice. Nays. None. Absent. None.

There being no further business the meeting was adjourned at 9:53 p.m.

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William H. Dudley, Chair-Councilmember  
Presiding Officer of the City Council

ATTEST: \_\_\_\_\_  
Eva Andujar, City Clerk