



City of Fellsmere

Budget

Fiscal Year "16"

October 1, 2015 – September 30, 2016

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ORDINANCE# 02015-12

DATED 09/15/2015

BUDGET MESSAGE IN BRIEF



Budget Message in Brief
Proposed Tentative Budget
Fiscal Year 2015/2016

July 7, 2015

The Honorable Mayor and
City Council Members

Presented here is the proposed tentative budget for Fiscal Year 2015-2016 as prepared by staff and reviewed and submitted by the City Manager.

This budget is a reflection of the emergence of a more positive economic environment and an expansion of the level of service in the area of Police and Public Works. Whereas previous budgets submitted since the Great Recession were efforts to maintain existing service levels this budget provides enhanced services with no increase in the tax burden, a rolled back millage rate, and substantial infrastructure improvements.

The tentative budget proposes a millage rate of 5.2756 mills, which is 0.2553 mills less than the current millage rate of 5.5309 mills; of particular note is the fact that taxable property values have increased approximately \$5,152,217 or 5.7% more than the prior year final taxable value of \$90,035,794. The increase in valuation coupled with a return to normalcy for our primary revenues, other than ad valorem, provide optimism moving forward.

General Fund

The General Fund is the meat and potatoes of local governments and contains the services that constituents are most likely to evaluate vis-à-vis their taxes. The two departments proposed for expansion are the most tangible to our residents, Public Works, and Police. The former is proposed to receive an additional part-time laborer upgraded to full time and the latter is proposed to receive an additional fulltime officer.

The successful efforts of the City to create additional parks, preserve, and stormwater areas have increase the demands on the Public Works. The proposed full-time position will allow the department to keep up with mowing as well as be more proactive on stormwater micro-projects throughout the City. Support for the department is further buttressed by the proposed capital expenditure for another new mower.

The proposed officer position is predicated on the receipt of COPS grant that has been submitted to the Department of Justice for consideration. The purpose of this position is to enhance community trust. The grant will fund 75% of the position for three years with a requirement for the City to maintain the position for an additional year. If the City is not successful in our pursuit of the grant the City Manager and the Police Chief will collaborate on the most effective way to utilize the budget matching funds. The Police Department is further supported with budgeted capital to include one new vehicle and office furniture.

The General Fund also includes the following assumptions:

- A 2% salary increase for all employees
- A 1% increase in the City contribution to the ICMA plans making the contribution at 13% of eligible wages; the employee contribution will remain at 4%
- A 15% increase in Health related insurance premiums
- No increase in liability insurance premiums

Special Revenue Funds

The Special Revenue Fund Section contains funds which are restricted in nature by statute or grant terms. This section contains the Infrastructure Fund, the Local Option Gas Tax Fund, and the following grant funds:

- \$ 875,000 for CDBG Phase VI
- \$1,218,000 for CDBG-ED/ALF
- \$ 526,780 for Indian River Lagoon National Scenic Byways
- \$ 551,200 for State Grant Boat Ramp/FBIP
- \$ 40,000 for Urban Forestry Grant
- \$ 400,000 for Trailhead Preserve Phase II (LWCF)
- \$ 50,000 for FRDAP Little League Park
- \$ 93,700 for Fellsmere Reserve Rail Trail (CRTP)
- \$ 100,000 for Historic Railroad Section Foreman House
- \$ 50,000 for Fellsmere Flood Study
- \$ 518,000 for Culture Facilities (Old School)

Enterprise Funds

Enterprise Funds are “business-like” activities and must be generally self-sufficient. This section contains Water, Wastewater, Community Development, and Stormwater Funds. The Water and Sewer funds are highlighted by the Florida PSC deflator index increase of 1.57%. The Community Development Department budget is anticipating no fee adjustment this year. The Stormwater Fund will be structured based on the completed rate study, with the addition of Impact Fees for the first time.

Capital Improvement Plan

Finally, included is the Five Year Capital Improvement Program (CIP) pursuant to the current Comprehensive Plan. The proposed CIP is made possible by the vision and commitment of the City Council together with the staff's aggressive pursuit of leveraging opportunities.

As always this document reflected the collective and steadfast vision of City Council. Without the efforts of the Mayor, City Council, City Manager, and City Staff, this budget process could not have been accomplished.

Respectfully submitted,

Jason R. Nunemaker
City Manager, ICMA-CM

Larry W. Napier, CGFO
Director of Finance & Accounting

Summary of all Funds

CITY OF FELLSMERE
SUMMARY OF ALL FUNDS
Fiscal Year 2015/2016

REVENUES:

	General Fund	Special Revenue Funds	Enterprise Funds	Expendable Trust	Total
Taxes	1,194,540	877,810	22,890	0	\$2,095,240
Permits, Fees, & Special Assessments	0	0	524,770	0	\$524,770
Intergovernmental	622,140	3,415,200	1,900	0	\$4,039,240
Charges for Services	8,000	0	1,022,510	0	\$1,030,510
Fines and Forfeits	11,400	0	5,200	0	\$16,600
Miscellaneous	100,720	69,970	128,630	0	\$299,320
Other Sources	900,510	1,380,270	308,550	460	\$2,589,790
Total Revenue	\$2,837,310	\$5,743,250	\$2,014,450	\$460	\$10,595,470

**EXPENDITURES/
EXPENSES:**

General Government	1,409,300	255,990	0	0	\$1,665,290
Public Safety	871,450	79,550	514,260	460	\$1,465,720
Physical Environment	0	1,499,750	1,500,190	0	\$2,999,940
Transportation	507,480	1,600,230	0	0	\$2,107,710
Culture/Recreation	49,080	1,569,200	0	0	\$1,618,280
Other Uses	0	738,530	0	0	\$738,530
Total Expenditures/ Expenses	\$2,837,310	\$5,743,250	\$2,014,450	\$460	\$10,595,470

CITY OF FELLSMERE
GENERAL FUND BUDGET ANALYSIS
FISCAL YEAR 2015/2016

		Fiscal	Year	Fiscal	Year	Fiscal	Year	Fiscal	Year	Fiscal	Year
		2011/	2012	2012/	2013	2013/	2014	2014/	2015	2015/	2016
		Amt Budget	% of Total	Amt Budget	% of Total	Amt Budget	% of Total	Amt Budget	% of Total	Amt Budget	% of Total
REVENUE											
Ad Valorem		505,840	20.6%	505,040	19.8%	503,840	19.1%	511,320	18.5%	504,970	17.9%
Franchise Fees		241,330	9.8%	255,180	10.0%	258,850	9.8%	272,710	9.9%	283,030	10.0%
Utility Taxes		364,120	14.8%	394,930	15.4%	388,320	14.7%	421,710	15.2%	406,540	14.4%
Intergovernmental		460,320	18.8%	476,350	18.6%	525,120	19.9%	598,530	21.6%	622,140	22.0%
Charges for Services		15,000	0.6%	11,500	0.4%	5,100	0.2%	7,800	0.3%	5,800	0.2%
Fines & Forfeitures		10,100	0.4%	10,820	0.4%	19,820	0.8%	15,900	0.6%	11,400	0.4%
Miscellaneous		64,850	2.6%	116,720	4.6%	107,190	4.1%	110,520	4.0%	97,520	3.5%
Transfer In		391,410	16.0%	364,720	14.3%	400,580	15.2%	384,000	13.9%	400,240	14.2%
Transfer from Fund Bal		400,000	16.3%	420,930	16.5%	427,260	16.2%	452,440	16.0%	499,970	17.4%
TOTAL REVENUE		2,452,970	100.0%	2,556,190	100.0%	2,636,080	100.0%	2,774,930	100.0%	2,831,610	100.0%
EXPENDITURES											
Legislative		83,170	3.4%	80,120	3.1%	85,750	3.3%	96,550	3.5%	97,950	3.5%
Executive		167,920	6.8%	170,160	6.7%	178,040	6.8%	182,850	6.6%	195,130	6.9%
Finance & Administrative		264,100	10.8%	270,080	10.6%	275,560	10.5%	286,790	10.4%	294,300	10.4%
Legal		46,200	1.9%	40,000	1.6%	36,000	1.4%	29,850	1.1%	31,000	1.1%
Non-Departmental		563,030	23.0%	587,790	23.0%	611,230	23.2%	640,320	23.0%	670,700	23.7%
City Clerk		112,520	4.6%	114,200	4.5%	116,460	4.4%	120,110	4.4%	120,220	4.3%
Police Department		764,440	31.2%	812,850	31.8%	829,320	31.5%	901,980	32.5%	871,450	30.8%
Public Works Department		415,890	17.0%	442,090	17.3%	470,420	17.8%	479,180	17.2%	507,480	18.0%
Recreation Department		35,700	1.5%	38,900	1.5%	33,300	1.3%	37,300	1.3%	43,380	1.3%
TOTAL EXPENDITURES		2,452,970	100.0%	2,556,190	100.0%	2,636,080	100.0%	2,774,930	100.0%	2,831,610	100.0%

BUDGET SUMMARY
CITY OF FELLSMERE - FISCAL YEAR 2015 - 2016

The proposed operating budget expenditures of the City of Fellsmere are 3.4% more then last years total operating expenditures.

General Fund 5.2756

	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUND	EXPENDABLE TRUST	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
TAXES: Millage per 1,000					
Ad Valorem \$ 5.2756	504,970	0	0	0	504,970
Sales, Use & Fuel	689,570	877,810	22,890	0	1,590,270
Charges for Services	8,000	0	1,022,510	0	1,030,510
Intergovernmental Revenue	622,140	3,415,200	1,900	0	4,039,240
Fines and Forfeits	11,400	0	5,200	0	16,600
Miscellaneous Revenue	100,720	69,970	128,630	0	299,320
Licenses and Permits	0	0	524,770	0	524,770
Internal Service Charges	0	0	0	0	0
TOTAL SOURCES	1,936,800	4,362,980	1,705,900	0	8,005,680
Transfers In	400,240	1,380,270	188,550	0	1,969,060
Fund Balances/Reserves/Net Assets	500,270	694,090	120,000	460	1,314,820
TOTAL REVENUES, TRANSFERS & BALANCES	2,837,310	6,437,340	2,014,450	460	11,289,560
EXPENDITURES					
General Government	1,373,040	71,370	0	0	1,444,410
Public Safety	871,450	79,550	514,260	460	1,465,720
Physical Environment	0	1,499,750	1,086,160	0	2,585,910
Transportation	507,480	1,600,230	0	0	2,107,710
Debt Services	0	184,620	123,910	0	308,530
Human Services	49,080	1,569,200	0	0	1,618,280
Internal Services	0	0	0	0	0
TOTAL EXPENDITURES	2,801,050	5,004,720	1,724,330	460	9,530,560
Transfers Out	36,260	738,530	290,120	0	1,064,910
Fund Balances/Reserves/Net Assets	0	694,090		0	694,090
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS, RESERVES & BALANCES	2,837,310	6,437,340	2,014,450	460	11,289,560

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

City of Fellsmere - Five Year - Capital Improvement Plan

	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
REVENUE					
Infrastructure Tax (including interest & carry over)	986,410	951,960	1,230,180	1,051,070	879,740
CDBG Paving & Drainage and ED	1,900,000		700,000		700,000
EDA / EDTF Access FOA (Complete)					
FFWCC / FBIP / Boat Ramp	328,700				
FRDAP Recreation Grant		150,000	225,000	112,500	
Other State Grant			500,000	300,000	50,000
Federal Grant / Other			500,000		
Loans					
Other City Sources	92,000				
Contributions from Developers	240,500				
Indian River Lagoon National Scenic ByWay	316,500				
FDEP/Trail Head Preserve / LWCF	200,000		200,000		
FDEP/Trail Head Preserve / RTP	75,000	50,000		50,000	
Historic RR Station House	50,000				
Culture Facilities	500,000				
FEMA Flood Study	25,000				
Urban Forestry	20,000				
South Regional Stormwater Park			200,000		200,000
TOTAL	4,734,110	1,151,960	3,555,180	1,513,570	1,829,740

EXPENDITURES/EXPENSES

	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Water System Improvements					
Waste Water Improvements					
FRDAP/Little League Pk, HC&J Sr.Lg.Pk.		150,000	300,000	150,000	
CDBG Paving & Drainage and ED	2,093,000		1,000,000		1,000,000
EDA/EDTF Access FOA					
FFWCC / FBIP / Boat Ramp	551,200				
Vehicles & Equipment	65,000		65,000		65,000
Miscellaneous Equipment & Buildings	90,000	125,000	100,000		150,000
IR-Lagoon National Scenic Byways	526,280				
"Old School" Improvements	518,000		518,000	500,000	
Fellsmere Preserve - LWCF	400,000		400,000		
Willow Street Improvement	14,000				
FDEP - Wetlands Park					
Marion Fell Library/Historic Train Village					250,000
FRDAP / Trail Head Preserve		200,000			100,000
IRL - NEP/Stormwater					
FDEP - Trail Head Preserve - RTP	93,750	90,000		100,000	100,000
Urban Forestry	40,000				
Historic RR Station House	100,000	75,000			
FEMA Flood Study	50,000				
Massachusetts Sidewalk			550,000	400,000	
South Regional Stormwater Park		75,000	400,000	350,000	
Sub Total	4,541,230	715,000	3,333,000	1,500,000	1,665,000
Reserves	192,880	436,960	222,180	13,570	164,740
	4,734,110	1,151,960	3,555,180	1,513,570	1,829,740

General Fund Budget

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

GENERAL FUND

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
001	00	00	311000	AD VALOREM TAXES	582,668.00	495,588.65	496,074.82	483,480.96	477,499.05	507,820.00	502,170.00
001	00	00	311100	AD VALOREM/DELINQUENT	2,808.00	3,081.38	2,462.39	400.20	1,833.96	3,500.00	2,800.00
001	00	00	313100	FRANCHISE FEE ELECTRIC	169,327.00	170,944.33	168,875.76	0.00	0.00	0.00	0.00
001	00	00	313300	FRANCHISE FEE WATER	39,742.00	40,859.47	40,342.89	0.00	0.00	0.00	0.00
001	00	00	313600	FRANCHISE FEE SEWER	11,901.00	13,843.80	13,391.99	0.00	0.00	0.00	0.00
001	00	00	313700	FRANCHISE FEE SOLID WASTE	5,228.00	4,595.08	4,863.46	0.00	0.00	0.00	0.00
001	00	00	314100	UTILITY TAXES - ELECTRICITY	181,696.00	188,235.60	194,777.19	222,145.40	254,613.33	256,500.00	252,190.00
001	00	00	314300	UTILITY TAXES - WATER	64,313.00	66,368.39	66,303.93	71,044.79	69,625.05	69,450.00	68,840.00
001	00	00	314400	UTILITY TAXES - GAS	0.00	0.00	0.00	0.00	2,053.36	15,000.00	9,500.00
001	00	00	314800	UTILITY TAXES - PROPANE	11,064.00	13,692.53	23,669.98	15,165.43	12,669.77	15,000.00	11,620.00
001	00	00	315000	COMMUNICATIONS SERVICE TAX	95,903.00	82,299.84	74,138.44	73,152.09	63,506.80	65,760.00	64,390.00
001	00	00	323100	FRANCHISE FEE ELECTRIC	0.00	0.00	0.00	176,806.90	194,321.77	195,920.00	204,150.00
001	00	00	323300	FRANCHISE FEE WATER	0.00	0.00	0.00	44,079.32	43,036.02	43,590.00	42,630.00
001	00	00	323400	FRANCHISE FEE GAS	0.00	0.00	0.00	0.00	2,568.31	12,000.00	14,850.00
001	00	00	323600	FRANCHISE FEE SEWER	0.00	0.00	0.00	14,647.38	14,423.52	14,700.00	15,600.00
001	00	00	323700	FRANCHISE FEE SOLID WASTE	0.00	0.00	0.00	5,087.67	5,741.34	6,500.00	5,800.00
001	00	00	331200	PUBLIC SAFETY FED GRANT/COPS	0.00	0.00	1,000.00	0.00	0.00	44,450.00	44,450.00
001	00	00	331210	LOCAL LAW/BLOCK GRANT	52,049.00	1,000.00	0.00	1,000.00	1,605.00	1,500.00	1,600.00
001	00	00	335120	STATE REVENUE SHARING	100,957.00	101,861.87	102,003.81	135,871.25	155,105.33	135,320.00	148,120.00
001	00	00	335122	8TH CENT MOTOR FUEL TAX	41,337.00	40,920.43	38,984.89	48,509.08	52,957.44	46,980.00	49,030.00
001	00	00	335180	HALF CENT SALES TAX	285,652.00	303,086.60	316,629.89	332,605.17	348,243.46	370,280.00	378,940.00
001	00	00	341900	OT GEN GOV'T CHS/QUALIFYING FEES	75.00	100.00	100.00	146.00	219.00	200.00	200.00
001	00	00	343800	CEMETERY FEES	6,010.00	2,600.00	6,200.00	6,050.00	3,250.00	4,000.00	3,000.00
001	00	00	347500	SPECIAL RECREATION FACILITY	120.00	520.00	520.00	580.00	0.00	600.00	600.00
001	00	00	349000	OTHER CHARGES FOR SERVICES	885.00	1,213.20	1,879.35	1,466.16	517.28	3,000.00	2,000.00
001	00	00	351100	FINES AND FORFEITURES	9,938.00	9,410.96	7,207.24	17,039.69	10,388.09	13,800.00	9,970.00
001	00	00	351200	POLICE EDUCATION	900.00	744.00	658.00	1,171.65	690.64	900.00	730.00
001	00	00	354100	VIOLATION OF LOCAL ORDINANCES	500.00	0.00	0.00	0.00	0.00	1,000.00	500.00
001	00	00	359900	RESTITUTION	65.00	400.50	0.00	0.00	0.00	200.00	200.00
001	00	00	361000	INTEREST EARNINGS	621.00	107.42	10.58	59.67	292.21	250.00	750.00
001	00	00	361200	INTEREST ON DELINQUENT TAX	2,595.00	1,776.41	4,037.46	2,292.32	3,805.60	1,500.00	1,000.00
001	00	00	361500	INTEREST INCOME M/M	702.00	3,290.60	2,221.12	616.89	562.51	1,000.00	500.00
001	00	00	362000	RENTS AND ROYALTIES	18,246.00	37,500.21	39,737.76	47,167.36	43,350.91	48,200.00	41,700.00
001	00	00	364000	DISPOSITION OF FIXED ASSETS	0.00	8,750.00	0.00	0.00	0.00	3,000.00	1,500.00
001	00	00	365000	SALE OF SURPLUS MAT & SCRAP	0.00	0.00	0.00	0.00	0.00	750.00	300.00
001	00	00	369000	OTHER MISCELLANEOUS REVENUES	(3,867.00)	10,770.21	9,258.70	9,990.34	37,586.91	17,000.00	15,000.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

GENERAL FUND

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
001	00	00	369100	FUEL TAX REFUND	2,017.00	1,669.72	2,016.56	2,922.25	2,525.89	2,400.00	2,400.00
001	00	00	369101	MISCELLANEOUS POLICE	1,678.00	2,232.51	22,567.90	40,393.00	42,919.90	36,320.00	34,320.00
001	00	00	369200	COPIES, RECORDS, RESEARCH	0.00	261.02	3.25	7.10	14.25	100.00	50.00
001	00	00	369999	MISC REV/CASH OVER/SHORT	(3.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
001	00	00	381102	TRANSFER/FROM GAS TAX FUND	46,447.00	43,483.40	61,751.80	93,824.85	89,987.30	65,000.00	75,000.00
001	00	00	381103	SP REV GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	15,500.00	35,500.00
001	00	00	381104	CDBG GRANT ADMIN	0.00	0.00	17,784.00	0.00	6,178.00	31,500.00	18,000.00
001	00	00	381105	WASTEWATER GRANT ADMIN	0.00	0.00	15,622.00	0.00	0.00	0.00	0.00
001	00	00	381115	FCT GRANT ADMIN	0.00	0.00	0.00	854.78	0.00	0.00	0.00
001	00	00	381120	FRDAP GRANT ADMIN	0.00	15,097.00	0.00	0.00	0.00	29,000.00	13,500.00
001	00	00	381163	SPECIAL PROJECTS - ADMIN	0.00	0.00	7,522.91	0.00	0.00	0.00	0.00
001	00	00	381166	G&A TSF FROM CRA	21,480.00	28,440.00	28,440.00	0.00	0.00	0.00	0.00
001	00	00	381199	S.O.O.S. ADMIN	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00
001	00	00	382105	G&A TRANSFER/WASTE WATER/SEWER	65,100.00	53,640.00	53,640.00	62,040.00	65,040.00	70,320.00	72,480.00
001	00	00	382401	G&A TRANSFER / WATER	127,500.00	124,080.00	124,080.00	117,360.00	123,360.00	129,000.00	132,960.00
001	00	00	382403	G&A TRANSFER/COMM DEV DEP	73,980.00	45,000.00	45,000.00	48,360.00	48,180.00	43,680.00	44,880.00
001	00	00	382404	G&A TRANSFER /STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00
001	00	00	389900	OT NON-OP SOURCES TSF FM FUND BAL	0.00	0.00	0.00	0.00	0.00	452,440.00	499,970.00
				TOTAL GENERAL FUND REVENUE	2,019,634.00	1,942,015.13	1,993,778.07	2,076,337.70	2,178,672.00	2,774,930.00	2,831,610.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

LEGISLATIVE											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
001	11	00	511110	EXECUTIVE SALARIES	25,200.00	25,200.00	25,200.00	25,600.00	25,200.00	25,200.00	25,200.00
001	11	00	511210	FICA / SOCIAL SECURITY	1,336.00	1,292.72	1,337.09	1,375.91	1,214.46	1,750.00	1,780.00
001	11	00	511212	FICA / MEDICATE	312.00	302.20	312.75	321.82	284.23	410.00	420.00
001	11	00	511220	ICMA / RETIREMENT	2,856.00	2,652.00	2,040.00	2,640.00	3,024.00	3,030.00	3,380.00
001	11	00	511230	HEALTH INSURANCE	26,221.00	27,019.68	25,143.46	26,118.08	27,396.80	33,190.00	32,090.00
001	11	00	511235	LIFE INSURANCE	126.00	123.84	134.16	130.33	135.36	170.00	160.00
001	11	00	511236	DENTAL INSURANCE	1,826.00	1,825.80	1,977.95	1,795.37	1,825.80	1,760.00	1,220.00
001	11	00	511237	VISION INSURANCE	432.00	448.20	491.40	463.14	476.40	460.00	460.00
001	11	00	511238	HEALTH REIMBURSEMENT ACCOUNT	10,652.00	9,235.78	17,984.28	22,986.37	15,261.77	25,270.00	28,870.00
001	11	00	511240	WORKER'S COMPENSATION	130.00	142.00	114.95	67.00	42.00	60.00	50.00
001	11	00	511250	UNEMPLOYMENT COMPENSATION	184.00	670.90	(53.92)	0.00	0.00	0.00	0.00
001	11	00	511310	PROFESSIONAL SERVICES	317.00	731.25	333.75	1,422.85	286.25	150.00	150.00
001	11	00	511400	TRAVEL AND PER DIEM	4,239.00	3,760.03	1,927.18	2,016.01	1,400.91	1,000.00	1,200.00
001	11	00	511411	TELEPHONE	715.00	1,254.57	1,437.75	0.00	0.00	1,400.00	0.00
001	11	00	511462	R & M EQUIPMENT	0.00	0.00	125.76	0.00	0.00	0.00	0.00
001	11	00	511480	PROMOTIONAL ACTIVITIES	504.00	880.04	866.66	1,140.40	917.00	700.00	800.00
001	11	00	511510	OFFICE SUPPLIES	0.00	41.73	0.00	0.00	54.36	50.00	50.00
001	11	00	511520	OPERATING SUPPLIES	309.00	776.66	163.99	439.55	32.29	50.00	50.00
001	11	00	511521	FOOD / WATER / ICE	1,070.00	300.63	175.10	359.21	248.84	100.00	120.00
001	11	00	511522	CLOTHING / UNIFORMS	0.00	0.00	0.00	0.00	0.00	300.00	300.00
001	11	00	511540	BOOKS, PUB, SUBS & MEMBERSHIPS	1,097.00	1,089.75	537.75	480.00	1,314.00	1,100.00	1,250.00
001	11	00	511541	TRAINING & EDUCATION	1,375.00	917.50	592.50	715.00	575.00	400.00	400.00
001	11	00	511640	CAPITAL OUTLAY / EQUIPMENT	0.00	1,395.00	0.00	0.00	0.00	0.00	0.00
001	11	00	511820	AIDS TO PRIVATE ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL LEGISLATIVE EXPENDITURES	78,901.00	80,060.28	80,842.56	88,071.04	79,689.47	96,550.00	97,950.00

CITY OF FELLSMERE

BUDGET
FISCAL YEAR 2015/2016

EXECUTIVE											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
001	12	00	512110	EXECUTIVE SALARIES	117,077.00	126,406.09	121,287.10	124,224.10	126,660.50	129,960.00	132,600.00
001	12	00	512210	FICA / SOCIAL SECURITY	6,060.00	6,935.73	6,625.30	7,022.55	7,206.48	7,260.00	9,290.00
001	12	00	512212	FICA / MEDICARE	1,556.00	1,799.55	1,739.30	1,801.76	1,816.17	2,110.00	2,180.00
001	12	00	512221	ICMA / 401A	17,262.00	16,418.90	12,128.64	13,607.10	15,141.10	15,600.00	17,240.00
001	12	00	512230	HEALTH INSURANCE	7,136.00	6,973.32	6,885.78	7,740.72	6,974.60	8,450.00	8,170.00
001	12	00	512235	LIFE INSURANCE	516.00	516.00	572.30	553.10	564.20	680.00	650.00
001	12	00	521236	DENTAL INSURANCE	365.00	365.16	404.87	365.26	365.30	440.00	310.00
001	12	00	512237	VISION INSURANCE	86.00	89.64	100.62	94.34	95.42	120.00	120.00
001	12	00	512238	HEALTH REIMBURSEMENT ACCOUNT	7,463.00	6,045.05	3,173.61	5,768.12	18,336.64	5,060.00	6,260.00
001	12	00	512240	WORKER'S COMPENSATION	680.00	649.00	554.47	329.00	186.00	310.00	260.00
001	12	00	512310	PROFESSIONAL SERVICES	7,739.00	10,657.13	6,505.75	4,281.39	4,772.25	4,200.00	11,400.00
001	12	00	512400	TRAVEL & PER DIEM	2,576.00	344.63	609.13	513.08	218.45	650.00	500.00
001	12	00	512411	TELEPHONE	1,440.00	1,158.54	1,559.40	1,787.13	1,737.86	1,800.00	1,800.00
001	12	00	512462	R & M EQUIPMENT	28.00	909.51	25.16	0.00	0.00	300.00	300.00
001	12	00	512463	R & M VEHICLE	29.00	0.00	728.54	391.90	0.00	550.00	500.00
001	12	00	512480	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	62.50	0.00	0.00	0.00
001	12	00	512490	OTHER CURRENT CHGS/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	12	00	512520	OPERATING SUPPLIES	506.00	204.09	25.00	136.00	74.99	100.00	100.00
001	12	00	512522	CLOTHING / UNIFORMS	0.00	0.00	0.00	0.00	0.00	100.00	100.00
001	12	00	512525	GASOLINE, EXECUTIVE	2,372.00	2,591.28	2,626.06	2,555.00	2,202.16	2,860.00	1,650.00
001	12	00	512540	BOOKS, PUB, SUBS, MEMBERSHIPS	2,882.00	2,152.00	1,905.80	1,933.72	2,370.34	1,800.00	1,200.00
001	12	00	512541	TRAINING & EDUCATION	1,794.00	750.00	145.00	80.00	49.00	500.00	500.00
				TOTAL EXECUTIVE EXPENDITURES	177,567.00	184,965.62	167,601.83	173,246.77	188,771.46	182,850.00	195,130.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

FINANCIAL & ADMINISTRATIVE											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
001	13	00	513120	REGULAR SALARIES & WAGES	123,469.00	155,341.95	159,569.31	163,422.02	167,044.51	170,920.00	176,100.00
001	13	00	513140	OVERTIME	1,098.00	1,526.95	1,068.40	1,170.31	2,176.12	1,200.00	1,400.00
001	13	00	513210	FICA / SOCIAL SECURITY	7,839.00	9,881.87	10,103.66	10,448.91	10,769.72	11,950.00	12,450.00
001	13	00	513212	FICA / MEDICARE	1,834.00	2,311.07	2,362.75	2,447.61	2,518.76	2,800.00	2,920.00
001	13	00	513220	ICMA / RETIREMENT	5,062.00	7,230.44	6,781.15	7,602.50	8,507.05	8,720.00	10,250.00
001	13	00	513221	ICMA / 401a	12,843.00	12,419.91	9,175.83	10,293.14	11,453.26	11,800.00	13,040.00
001	13	00	513230	HEALTH INSURANCE	12,096.00	14,166.82	16,426.78	17,179.76	17,259.36	20,940.00	20,250.00
001	13	00	513235	LIFE INSURANCE	666.00	758.95	921.25	893.46	767.37	920.00	940.00
001	13	00	513236	DENTAL INSURANCE	730.00	943.33	1,214.61	1,095.78	1,095.90	1,320.00	920.00
001	13	00	513237	VISION INSURANCE	173.00	232.20	301.86	283.02	286.26	350.00	340.00
001	13	00	513238	HEALTH REIMBURSEMENT ACCOUNT	8,252.00	13,475.33	17,906.46	12,904.81	14,197.42	15,170.00	16,340.00
001	13	00	513240	WORKER'S COMPENSATION	882.00	879.00	732.90	432.00	238.00	410.00	350.00
001	13	00	513250	UNEMPLOYMENT COMPENSATION	2,452.00	2,996.84	0.00	0.00	0.00	0.00	0.00
001	13	00	513310	PROFESSIONAL SERVICES	1,465.00	4,899.77	1,423.68	1,218.86	702.12	1,200.00	1,200.00
001	13	00	513315	MEDICAL	0.00	150.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513320	AUDITING	8,093.00	7,068.00	17,370.00	17,943.00	15,130.00	16,990.00	15,500.00
001	13	00	513340	CONTRACTUAL SERVICES	4,584.00	4,999.50	1,537.45	0.00	0.00	1,000.00	500.00
001	13	00	513400	TRAVEL & PER DIEM	4,273.00	4,191.53	4,173.97	3,703.08	3,463.23	4,000.00	4,000.00
001	13	00	513410	POSTAGE	531.00	1,092.02	905.60	336.89	1,777.63	900.00	1,000.00
001	13	00	513440	EQUIPMENT LEASE	3,964.00	3,330.74	4,137.24	4,347.24	4,347.24	4,400.00	4,400.00
001	13	00	513461	R & M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513462	R & M EQUIPMENT	4,968.00	7,777.62	7,425.87	8,089.42	8,203.86	6,700.00	7,000.00
001	13	00	513480	ADVERTISING / PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513481	LEGAL ADS	923.00	1,386.93	482.70	482.70	626.79	1,000.00	1,000.00
001	13	00	513490	OTHER CUR CHGS / MISC	42.00	10.50	0.00	0.00	3.98	0.00	0.00
001	13	00	513491	BANK SERVICE CHARGES	122.00	174.07	300.00	296.60	220.00	300.00	350.00
001	13	00	513510	OFFICE SUPPLIES	585.00	628.04	460.24	204.12	258.90	400.00	400.00
001	13	00	513520	OPERATING SUPPLIES	771.00	5,236.31	1,362.67	1,699.07	701.19	1,500.00	1,750.00
001	13	00	513522	CLOTHING / UNIFORMS	0.00	0.00	0.00	0.00	225.90	300.00	300.00
001	13	00	513540	BOOKS, PUB, SUBS & MEMBERSHIPS	1,427.00	1,309.52	1,876.50	1,382.95	1,585.50	800.00	800.00
001	13	00	513541	TRAINING & EDUCATION	560.00	520.00	479.00	725.00	595.00	800.00	800.00
				TOTAL FINANCIAL & ADMIN EXPENDITURES	209,704.00	264,939.21	268,499.88	268,602.25	274,155.07	286,790.00	294,300.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

LEGAL COUNSEL											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
001	14	00	514311	PROFESSIONAL SER / LEGAL	20,685.00	24,447.00	11,856.25	17,726.34	11,243.75	26,350.00	26,000.00
001	14	00	514312	PROF SER / LEGAL LABOR	4,195.00	1,910.22	217.00	83.00	9,328.00	3,500.00	5,000.00
001	14	00	514340	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	14	00	514400	TRAVEL & PER DIEM	955.00	0.00	0.00	0.00	0.00	0.00	0.00
001	14	00	514541	TRAINING & EDUCATION	250.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL LEGAL COUNSEL EXPENDITURES	26,085.00	26,357.22	12,073.25	17,809.34	20,571.75	29,850.00	31,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

NON-DEPARTMENTAL											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
001	19	00	519130	OTHER SALARIES & WAGES	20,437.00	23,649.52	21,753.47	20,867.10	21,857.92	22,400.00	22,850.00
001	19	00	519210	FICA / SOCIAL SECURITY	1,267.00	1,466.28	1,348.70	1,293.86	1,355.28	1,390.00	1,420.00
001	19	00	519212	FICA / MEDICARE	333.00	379.16	315.43	302.48	317.00	330.00	340.00
001	19	00	519238	HEALTH REIMBURSEMENT ACCOUNT	2,377.00	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519240	WORKER'S COMPENSATION	(12,717.00)	489.01	(16,771.95)	(2,593.97)	466.98	890.00	810.00
001	19	00	519250	UNEMPLOYMENT COMPENSATION	0.00	170.75	(633.36)	4,576.24	0.00	0.00	0.00
001	19	00	519370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	475,000.00	500,000.00
001	19	00	519411	TELEPHONE	20,260.00	18,815.62	18,948.27	20,108.45	12,555.60	14,000.00	14,000.00
001	19	00	519431	ELECTRIC	22,603.00	31,311.34	31,334.35	28,021.37	26,405.61	25,400.00	25,400.00
001	19	00	519433	UTILITY SERVICE / WATER	1,422.00	1,516.02	2,643.13	2,808.26	2,295.72	2,600.00	2,600.00
001	19	00	519434	UTILITY SERVICE / WASTEWATER	2,759.00	3,203.90	4,263.70	4,177.23	4,091.28	4,400.00	4,400.00
001	19	00	519435	STORMWATER FEE	0.00	0.00	0.00	180.00	208.00	300.00	200.00
001	19	00	519450	INSURANCE GENERAL	53,447.00	64,359.50	64,646.84	68,787.84	68,819.84	69,910.00	74,700.00
001	19	00	519462	R & M EQUIPMENT	0.00	0.00	0.00	824.48	1,216.16	1,200.00	0.00
001	19	00	519496	COUNTY LANDFILL FEE	2,425.00	3,763.99	0.00	0.00	0.00	0.00	0.00
001	19	00	519520	OPERATING SUPPLIES UNIFO	238.00	629.59	0.00	0.00	0.00	0.00	0.00
001	19	00	519521	FOOD / WATER / COFFEE / ICE	448.00	607.19	444.49	337.75	293.53	250.00	250.00
001	19	00	519540	BOOKS, PUB, SUBS & MEMBERSHIPS	110.00	0.00	932.91	308.35	372.03	550.00	550.00
001	19	00	519911	OP TS/CRA	45,583.00	25,513.03	17,390.08	0.00	2,266.10	2,500.00	3,500.00
001	19	00	519912	TRANSFER TO CDD	0.00	0.00	0.00	0.00	0.00	19,200.00	19,680.00
001	19	00	519919	TRANSFER FOR GRANT ADMIN	0.00	0.00	0.00	0.00	395.32	0.00	0.00
				TOTAL NON-DEPARTMENTAL EXPENDITURES	160,992.00	175,874.90	146,616.06	149,999.44	142,916.37	640,320.00	670,700.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

CITY CLERK											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
001	19	01	519120	REGULAR SALARIES & WAGES	64,868.00	70,037.01	67,198.47	68,626.10	70,379.60	72,010.00	73,450.00
001	19	01	519210	FICA / SOCIAL SECURITY	3,895.00	4,199.45	4,037.33	4,121.20	4,235.55	4,470.00	4,560.00
001	19	01	519212	FICA / MEDICARE	875.00	945.97	944.08	964.77	990.63	1,050.00	1,070.00
001	19	01	519221	ICMA 401a	9,407.00	9,097.03	6,719.87	7,539.22	8,389.16	8,650.00	9,550.00
001	19	01	519230	HEALTH INSURANCE	7,136.00	6,973.32	6,885.78	7,740.72	6,974.60	8,450.00	8,170.00
001	19	01	519235	LIFE INSURANCE	330.00	330.24	366.20	381.54	394.97	490.00	480.00
001	19	01	519236	DENTAL INSURANCE	365.00	365.16	404.87	365.26	365.30	440.00	310.00
001	19	01	519237	VISION INSURANCE	86.00	89.64	100.62	94.34	95.42	120.00	120.00
001	19	01	519238	HEALTH REIMBURSEMENT ACCOUNT	4,339.00	9,455.39	5,568.13	9,408.81	10,182.38	5,060.00	6,260.00
001	19	01	519240	WORKER'S COMPENSATION	444.00	359.00	306.69	183.00	104.00	170.00	150.00
001	19	01	519310	PROFESSIONAL SERVICES	556.00	1,054.64	733.26	273.64	797.25	500.00	500.00
001	19	01	519341	ELECTION	0.00	500.00	2,012.00	655.00	0.00	1,200.00	1,200.00
001	19	01	519342	CODIFICATION	4,200.00	0.00	1,281.46	4,216.74	0.00	4,000.00	4,000.00
001	19	01	519400	TRAVEL & PER DIEM	1,898.00	993.47	1,806.95	1,443.97	254.03	600.00	400.00
001	19	01	519410	POSTAGE	212.00	167.59	184.67	228.99	187.11	150.00	150.00
001	19	01	519462	R & M EQUIPMENT	8,410.00	6,425.00	7,174.32	4,435.69	3,797.66	7,500.00	5,000.00
001	19	01	519481	LEGAL ADS	877.00	1,513.06	1,613.46	1,506.46	148.48	2,000.00	2,000.00
001	19	01	519490	OTHER CURRENT CHGS/MISC	0.00	0.00	0.00	0.00	615.25	200.00	400.00
001	19	01	519492	COURT RECORDINGS	210.00	209.80	280.33	394.80	140.40	200.00	200.00
001	19	01	519510	OFFICE SUPPLIES	3,112.00	710.90	(17.66)	916.00	62.08	600.00	500.00
001	19	01	519520	OPERATING SUPPLIES	1,557.00	1,743.14	2,192.95	1,372.98	1,841.05	1,200.00	800.00
001	19	01	519522	CLOTHING / UNIFORMS	0.00	0.00	0.00	0.00	105.00	100.00	100.00
001	19	01	519540	BOOKS, PUB, SUBS, & MEMBERSHIPS	1,196.00	1,462.00	1,213.76	1,003.76	511.36	600.00	500.00
001	19	01	519541	TRAINING & EDUCATION	200.00	420.00	435.00	625.00	0.00	350.00	350.00
				TOTAL CITY CLERK EXPENDITURES	114,173.00	117,051.81	111,442.54	116,497.99	110,571.28	120,110.00	120,220.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

POLICE DEPARTMENT

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
001	21	00	521120	REGULAR SALARIES & WAGES	388,841.00	426,993.16	391,074.57	414,049.88	408,362.31	458,830.00	427,390.00
001	21	00	521130	PT SALARIES & WAGES / PART TIME	12,526.00	10,987.11	5,042.16	7,074.55	15,905.18	3,690.00	3,770.00
001	21	00	521135	UNIFORM CLEANING ALLOWANCE	4,440.00	4,560.00	4,000.00	4,400.00	3,760.00	4,800.00	4,800.00
001	21	00	521140	OVERTIME	36,457.00	34,798.55	50,321.10	67,060.23	68,483.44	68,560.00	68,560.00
001	21	00	521150	INCENTIVE PAY	4,900.00	5,780.00	5,420.00	5,520.00	6,890.00	8,280.00	7,920.00
001	21	00	521210	FICA / SOCIAL SECURITY	28,234.00	31,402.14	28,720.76	31,980.71	32,274.88	36,570.00	35,440.00
001	21	00	521212	FICA / MEDICARE	6,981.00	7,344.20	6,717.05	7,480.00	7,566.73	8,560.00	8,290.00
001	21	00	521220	ICMA / RETIREMENT	45,676.00	46,539.65	31,281.53	37,260.25	36,004.00	45,660.00	48,840.00
001	21	00	521221	ICMA / 401a	9,691.00	9,371.86	6,926.95	7,766.72	9,594.74	9,350.00	10,330.00
001	21	00	521230	HEALTH INSURANCE	65,391.00	68,805.84	68,395.73	60,971.02	54,990.18	87,980.00	81,410.00
001	21	00	521235	LIFE INSURANCE	2,052.00	2,087.22	2,171.80	2,279.79	2,151.61	3,140.00	2,980.00
001	21	00	521236	DENTALL INSURANCE	3,560.00	3,651.60	3,725.78	3,554.27	2,711.65	4,820.00	3,360.00
001	21	00	521237	VISION INSURANCE	842.00	896.40	925.93	918.07	708.31	1,260.00	1,250.00
001	21	00	521238	HEALTH REIMBURSEMENT ACCOUNT	22,407.00	40,079.14	46,671.83	30,076.39	68,718.65	55,600.00	66,650.00
001	21	00	521240	WORKER'S COMPENSATION	25,434.00	20,174.00	19,048.24	14,295.00	11,221.00	15,670.00	12,660.00
001	21	00	521250	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,796.00	798.58	4,400.00	0.00	0.00
001	21	00	521310	PROFESSIONAL SERVICES	804.00	1,011.16	2,068.25	737.71	1,635.38	650.00	650.00
001	21	00	521315	MEDICAL	1,359.00	0.00	1,616.00	1,431.50	3,689.50	3,000.00	3,000.00
001	21	00	521390	INSURANCE DED	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521400	TRAVEL & PER DIEM	1,501.00	0.00	0.00	0.00	148.00	700.00	1,000.00
001	21	00	521410	POSTAGE	215.00	103.80	81.09	242.25	422.69	250.00	300.00
001	21	00	521411	TELEPHONE	6,008.00	6,111.72	6,241.32	7,832.71	5,791.26	6,500.00	6,000.00
001	21	00	521440	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001	21	00	521461	R & M BUILDING	86.00	0.00	0.00	0.00	979.75	750.00	750.00
001	21	00	521462	R & M EQUIPMENT	3,017.00	4,003.03	3,171.12	4,863.05	6,908.81	5,000.00	6,000.00
001	21	00	521463	R & M VEHICLES	14,729.00	13,063.87	11,532.92	19,196.07	16,729.56	16,000.00	18,000.00
001	21	00	521481	ADVERTISING	138.00	151.49	0.00	0.00	0.00	100.00	100.00
001	21	00	521490	OTHER CUR CHGS / MISC	389.00	19.05	344.00	1,141.10	2,929.00	500.00	500.00
001	21	00	521497	TOWING	0.00	0.00	0.00	0.00	193.60	200.00	200.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

POLICE DEPARTMENT

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
001	21	00	521510	OFFICE SUPPLIES	882.00	413.67	26.20	234.91	379.78	400.00	400.00
001	21	00	521520	OPERATING SUPPLIES	7,118.00	4,455.16	6,383.60	4,494.51	6,608.02	4,500.00	5,000.00
001	21	00	521522	CLOTHING / UNIFORMS	2,125.00	6,163.10	3,269.69	3,093.20	7,473.85	4,160.00	5,500.00
001	21	00	521525	GAS, FUEL & OIL	31,244.00	44,782.54	43,481.17	45,738.92	41,799.68	42,900.00	36,000.00
001	21	00	521540	BOOKS, PUB, SUBS & MEMBERSHIPS	3,122.00	487.00	356.00	189.52	544.00	600.00	950.00
001	21	00	521541	TRAINING & EDUCATION	150.00	160.32	207.06	880.23	1,438.04	1,500.00	1,750.00
001	21	00	521640	CAPITAL OUTLAY EQUIPMENT	45,526.00	1,223.99	0.00	1,192.86	1,440.75	1,500.00	1,200.00
				TOTAL POLICE DEPT EXPENDITURES	775,845.00	802,120.77	752,017.85	786,754.00	832,854.35	901,980.00	871,450.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

PUBLIC WORKS DEPARTMENT

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
001	41	00	541120	REGULAR SALARIES & WAGES	195,476.00	182,147.98	173,755.35	183,199.07	187,593.39	192,310.00	215,600.00
001	41	00	541130	PT SALARIES & WAGES PART TIME	23,383.00	26,541.28	27,287.40	26,295.23	25,567.60	36,150.00	26,900.00
001	41	00	541140	OVERTIME	4,256.00	3,803.79	6,731.19	3,779.21	4,201.26	3,500.00	3,500.00
001	41	00	541210	FICA / SOCIAL SECURITY	14,919.00	14,296.85	13,465.08	13,958.25	14,279.84	15,820.00	16,990.00
001	41	00	541212	FICA / MEDICARE	3,489.00	3,343.63	3,149.19	3,273.12	3,339.24	3,700.00	3,980.00
001	41	00	541220	ICMA / RETIREMENT	22,182.00	22,820.82	16,417.37	20,065.79	22,421.16	23,080.00	28,030.00
001	41	00	541221	ICMA / 401a	3,094.00	0.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541230	HEALTH INSURANCE	36,218.00	34,085.04	35,929.13	34,125.00	33,870.44	41,030.00	43,590.00
001	41	00	541235	LIFE INSURANCE	960.00	868.60	901.05	963.74	1,010.22	1,250.00	1,420.00
001	41	00	541236	DENTAL INSURANCE	2,313.00	2,190.96	2,344.98	2,191.56	2,191.80	2,630.00	2,140.00
001	41	00	541237	VISION INSURANCE	461.00	448.20	482.16	471.70	477.10	690.00	790.00
001	41	00	541238	HEALTH REIMBURSEMENT ACCOUNT	11,776.00	23,954.81	22,866.08	21,696.76	26,257.19	30,330.00	37,780.00
001	41	00	541240	WORKER'S COMPENSATION	18,826.00	13,342.00	13,059.67	16,688.00	11,173.00	17,840.00	16,560.00
001	41	00	541250	UNEMPLOYMENT COMPENSATION	4,950.00	2,200.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541310	PROFESSIONAL SERVICES	607.00	86.29	295.50	234.39	217.37	250.00	250.00
001	41	00	541315	MEDICAL	420.00	0.00	225.00	0.00	0.00	500.00	0.00
001	41	00	541340	CONTRACTUAL SERVICES	2,090.00	2,020.00	2,053.75	3,047.00	2,245.00	2,500.00	2,500.00
001	41	00	541400	TRAVEL & PER DIEM	90.00	0.00	0.00	0.00	0.00	100.00	100.00
001	41	00	541410	POSTAGE	33.00	8.48	2.60	11.80	9.28	10.00	20.00
001	41	00	541411	TELEPHONE	1,105.00	883.70	1,036.37	917.39	589.40	750.00	750.00
001	41	00	541440	EQUIPMENT LEASES	4,034.00	8,495.54	11,012.68	9,649.51	8,444.78	4,000.00	5,500.00
001	41	00	541461	R & M BUILDING	3,932.00	4,664.57	6,146.84	20,514.44	8,593.00	7,000.00	7,000.00
001	41	00	541462	R & M EQUIPMENT	22,471.00	21,142.12	21,534.34	29,938.05	18,677.30	22,000.00	25,000.00
001	41	00	541463	R & M VEHICLE	2,110.00	1,519.18	12,184.22	3,440.01	2,642.24	6,500.00	5,000.00
001	41	00	541464	R & M OTHER REPAIRS	542.00	0.00	0.00	2,840.00	656.24	1,000.00	1,000.00
001	41	00	541481	LEGAL ADS	362.00	0.00	507.46	0.00	0.00	0.00	0.00
001	41	00	541490	OTHER CURRENT CHARGES	2,074.00	75.00	704.00	250.00	174.30	200.00	200.00
001	41	00	541496	LANDFILL FEES	1,312.00	0.00	3,752.90	3,697.94	3,784.59	3,800.00	4,200.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

PUBLIC WORKS DEPARTMENT											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
001	41	00	541520	OPERATING SUPPLIES	17,851.00	25,558.79	17,348.22	8,965.33	9,683.33	10,000.00	14,000.00
001	41	00	541522	CLOTHING / UNIFORMS	5,156.00	4,447.33	4,076.30	3,733.44	3,963.16	3,800.00	3,800.00
001	41	00	541523	CLEANING SUPPLIES	3,617.00	2,740.34	2,240.18	2,729.92	2,650.01	2,400.00	2,800.00
001	41	00	541525	GAS, FUEL & OIL	13,990.00	19,327.83	25,533.34	26,897.83	23,394.96	32,200.00	24,000.00
001	41	00	541528	TRADE SUPPLIES: RAKES, SAWS, ETC	39.00	232.26	324.48	0.00	0.00	0.00	0.00
001	41	00	541529	SMALL TOOL / MOWER / TRACTOR	0.00	0.00	608.95	594.93	406.51	1,000.00	1,000.00
001	41	00	541540	BOOKS, PUB, SUBS & MEMBERSHIPS	1,017.00	205.00	655.97	0.00	0.00	0.00	0.00
001	41	00	541541	TRAINING & EDUCATION	149.00	263.00	1,108.00	175.00	0.00	0.00	0.00
001	41	00	541910	OPERATING TRANSFER	0.00	15,480.00	15,480.00	17,940.00	20,400.00	12,840.00	13,080.00
				TOTAL PUBLIC WORKS EXPENDITURES	425,304.00	437,193.39	443,219.75	462,284.41	438,913.71	479,180.00	507,480.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

PARKS AND RECREATION

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
001	72	00	572238	HEALTH REIMBURSEMENT ACCOUNT	519.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572240	WORKER'S COMPENSATION	(1,969.00)	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572250	UNEMPLOYMENT COMPENSATION	2,580.00	1,441.00	623.00	0.00	0.00	0.00	0.00
001	72	00	572340	CONTRACTUAL SERVICE	280.00	280.00	280.00	355.00	280.00	200.00	840.00
001	72	00	572410	POSTAGE	0.00	1.22	0.00	0.00	0.00	0.00	0.00
001	72	00	572431	ELECTRIC	19,853.00	17,725.62	19,038.25	20,083.10	19,693.87	23,100.00	23,100.00
001	72	00	572433	WATER	501.00	837.35	642.87	652.68	648.12	800.00	600.00
001	72	00	572435	STORMWATER FEE	0.00	0.00	0.00	128.00	152.00	200.00	140.00
001	72	00	572450	LIABILITY INS/REC	337.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572461	R & M BUILDING	89.00	138.75	0.00	0.00	0.00	3,000.00	3,000.00
001	72	00	572462	R & M EQUIPMENT	3,071.00	10,092.15	14,522.30	7,298.77	9,210.39	7,300.00	10,000.00
001	72	00	572464	R & M OTHER	632.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572496	LANDFILL FEES	33.00	32.36	33.86	33.86	93.51	200.00	200.00
001	72	00	572520	OPERATING SUPPLIES	4,281.00	641.78	1,149.47	725.14	2,461.84	2,500.00	5,500.00
				TOTAL PARKS & RECREATION EXPENDITURES	30,207.00	31,190.23	36,289.75	29,276.55	32,539.73	37,300.00	43,380.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

GENERAL FUND COMMITTEE BEAUTIFICATION - FELLSMERE DAY REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
001	00	02	347402	SP EVENT / BEAUTIFICATION	2,860.00	7,856.50	3,265.00	3,595.00	2,703.00	2,800.00	2,200.00
001	00	02	362000	RENTS & ROYALTIES	776.00	700.00	545.00	470.00	525.00	550.00	400.00
001	00	02	366100	CONTRIBUTIONS & DONATIONS	184.00	500.00	50.00	0.00	255.00	200.00	2,800.00
001	00	02	369100	MISCELLANEOUS	0.00	20.00	0.00	40.00	0.00	0.00	0.00
001	00	02	389900	OTHER NON-OPERATING	0.00	7,972.00	0.00	0.00	0.00	1,000.00	300.00
				TOTAL BEAUTIFICATION - REVENUE	3,820.00	17,048.50	3,860.00	4,105.00	3,483.00	4,550.00	5,700.00

**BEAUTIFICATION - FELLSMERE DAY
EXPENDITURE**

001	74	02	574310	PROFESSIONAL SERVICES	0.00	220.50	70.50	33.00	33.00	0.00	0.00
001	74	02	574311	LEGAL	37.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	800.00	580.00
001	74	02	574400	TRAVEL & PER DIEM	0.00	188.02	0.00	0.00	0.00	0.00	0.00
001	74	02	574410	POSTAGE	72.00	46.11	500.35	0.92	6.06	0.00	20.00
001	74	02	574440	RENTALS & LEASES	750.00	1,162.62	1,275.00	1,450.00	250.00	250.00	1,600.00
001	74	02	574480	PROMOTIONAL ACTIVITIES	783.00	10,258.89	1,750.95	705.18	512.65	1,000.00	500.00
001	74	02	574490	OTHER CURRENT CHARGES/ MISC	111.00	162.06	15.99	498.98	1,872.90	2,000.00	1,100.00
001	74	02	574510	OFFICE SUPPLIES	0.00	53.40	0.00	0.00	0.00	0.00	0.00
001	74	02	574520	OPERATING SUPPLIES	505.00	1,659.66	289.98	252.49	567.57	500.00	900.00
001	74	02	574521	FOOD / WATER / COFFEE/ ICE	753.00	952.24	215.15	0.00	0.00	0.00	0.00
001	74	02	574522	UNIFORMS / CLOTHING	0.00	1,504.00	1,284.86	0.00	150.00	0.00	1,000.00
				TOTAL BEAUTIFICATION - EXPENDITURES	3,011.00	16,207.50	5,402.78	2,940.57	3,392.18	4,550.00	5,700.00

Special Revenue Funds Budget

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

INFRASTRUCTURE FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
101	00	00	312600	DISCRETIONARY SALES SURTAXES	523,731.00	551,732.01	586,330.30	613,726.53	643,742.26	678,950.00	725,910.00
101	00	00	361000	INTEREST EARNINGS	376.00	271.48	10.56	32.75	434.87	200.00	500.00
101	00	00	369100	MISCELLANEOUS	0.00	0.00	0.00	2,000.00	43,244.00	0.00	0.00
101	00	00	384000	DEBT PROCEEDS	1,601,628.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	389900	OT NON-OPG SOURCES TSF FD BAL	0.00	0.00	0.00	0.00	0.00	225,000.00	260,000.00
				TOTAL INFRASTRUCTURE REVENUE	2,125,735.00	552,003.49	586,340.86	615,759.28	687,421.13	904,150.00	986,410.00

INFRASTRUCTURE FUND

EXPENDITURES

101	00	00	511640	CAPITAL OUTLAY / EQUIPMENT	0.00	5,358.50	0.00	0.00	0.00	0.00	0.00
101	00	00	512640	CAPITAL OUTLAY / EQUIPMENT	0.00	1,226.81	0.00	1,165.11	0.00	0.00	0.00
101	00	00	513370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	54,800.00	13,360.00
101	00	00	513491	BANK SERVICE CHARGES	153.00	293.30	300.00	290.55	307.20	300.00	300.00
101	00	00	513640	CAPITAL OUTLAY / EQUIPMENT	10,992.00	7,200.25	0.00	10,387.00	0.00	11,260.00	13,000.00
101	00	00	513710	PRINCIPAL	0.00	53,691.54	55,789.42	58,721.06	61,418.70	64,700.00	66,860.00
101	00	00	513720	INTEREST	0.00	133,890.90	131,793.02	128,861.38	126,163.74	123,350.00	117,760.00
101	00	00	521620	BUILDING IMPROVEMENT	0.00	0.00	0.00	5,964.30	9,695.00	0.00	30,000.00
101	00	00	521640	CAPITAL OUTLAY / EQUIPMENT	0.00	0.00	25,570.00	0.00	32,303.31	40,000.00	49,550.00
101	00	00	532910	OPERATING TRANSFER	0.00	0.00	0.00	1,792.00	8,946.00	0.00	0.00
101	00	00	535910	OP TSF / WASTEWATER	0.00	0.00	51,650.00	0.00	0.00	0.00	0.00
101	00	00	539910	OPERATING TRANSFER	3,016.00	16.00	0.00	0.00	6,079.54	0.00	18,750.00
101	00	00	541620	CAPITAL OUTLAY / BUILDINGS	0.00	0.00	0.00	2,440.00	20,500.00	0.00	0.00
101	00	00	541630	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	12,543.25	25,000.00	47,250.00
101	00	00	541640	CAPITAL OUTLAY / EQUIPMENT	0.00	0.00	6,339.05	0.00	28,798.85	8,500.00	9,800.00
101	00	00	541910	OPERATING TRANSFER	60,004.00	82,942.74	303,442.45	50,436.50	76,805.41	270,000.00	359,780.00
101	00	00	571910	OPERATING TRANSFER	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
101	00	00	572640	CAPITAL OUTLAY / EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572651	CIP / SR LEAGUE FIELD	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572910	OPERATING TRANSFER FRDAP	25,399.00	315,161.26	76,258.81	30,122.00	78,753.28	306,240.00	200,000.00
101	00	00	574910	OPERATING TRANSFER	1,854,260.00	400,587.38	16,020.75	4,951.25	3,001.19	0.00	60,000.00
				TOTAL INFRASTRUCTURE EXPENDITURES	1,957,524.00	1,000,368.68	667,163.50	295,131.15	490,315.47	904,150.00	986,410.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

LOCAL OPTION GAS TAX FUND

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
102	00	00	312410	LOCAL OPTION GAS TAX	141,202.00	137,462.70	133,598.97	134,555.96	132,059.94	131,140.00	151,900.00
102	00	00	331500	FED ECONOMIC ENVIRONMENTAL	0.00	(56,203.18)	0.00	0.00	0.00	0.00	0.00
102	00	00	334500	STATE ECON ENVIR GRANT	0.00	(6,244.79)	0.00	0.00	0.00	0.00	0.00
102	00	00	389900	OT NON-OP SOURCES TSF FM FD BAL	0.00	0.00	0.00	0.00	0.00	110,000.00	50,000.00
				TOTAL LOCAL OPTION GAS TAX REVENUE	141,202.00	75,014.73	133,598.97	134,555.96	132,059.94	241,140.00	201,900.00

LOCAL OPTION GAS TAX FUND

EXPENDITURES

102	00	00	541310	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	0.00	2,500.00	2,500.00
102	00	00	541313	CONSULTING ENGINEER	0.00	0.00	504.35	0.00	0.00	0.00	0.00
102	00	00	541340	CONTRACTURAL SERVICES	3,888.00	648.00	0.00	0.00	0.00	3,000.00	3,000.00
102	00	00	541370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	73,640.00	21,400.00
102	00	00	541431	ELECTRIC (ST LITES)	24,079.00	24,180.74	21,615.06	18,220.43	21,048.23	22,000.00	20,000.00
102	00	00	541440	EQUIPMENT LEASES	0.00	0.00	0.00	2,014.00	0.00	2,000.00	2,000.00
102	00	00	541490	OTHER CURRENT CHARGES / MISC	0.00	0.00	0.00	0.00	72.66	0.00	0.00
102	00	00	541530	STREET REPAIR / OVERLAY	0.00	240.00	240.00	27,871.02	0.00	10,000.00	15,000.00
102	00	00	541531	STREET SIGNS	0.00	360.72	65.54	0.00	169.73	3,000.00	3,000.00
102	00	00	541532	R & M RIGHT-OF-WAY	82,624.00	11,806.00	3,703.77	5,935.00	10,445.76	10,000.00	10,000.00
102	00	00	541533	STREET REPAIRS / CEMENT	1,689.00	0.00	0.00	0.00	0.00	0.00	0.00
102	00	00	541630	IMPRO. OTHER THAN BLDG	0.00	6,336.08	0.00	0.00	0.00	0.00	0.00
102	00	00	541650	CIP / LOCAL OPTION GAS TAX	48,877.00	0.00	0.00	0.00	0.00	0.00	0.00
102	00	00	541830	GRANTS	0.00	0.00	50,000.00	0.00	0.00	25,000.00	25,000.00
102	00	00	541910	TSF TO GF / ST EQUIP CHGS	46,446.00	43,483.40	61,751.80	93,824.85	89,987.30	65,000.00	75,000.00
102	00	00	541919	TSF FOR GRANT ADMIN	3,150.00	0.00	110,338.77	2,051.62	10,543.06	25,000.00	25,000.00
				TOTAL LOCAL OPTION GAS TAX EXPENDITURES	210,753.00	87,054.94	252,219.29	149,916.92	132,266.74	241,140.00	201,900.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

CDBG - PHASE VI											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
103	00	00	331490	FED GRANT / TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
103	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	59,886.77	669.62	17,745.32	150,000.00	150,000.00
103	00	00	383102	OTHER SOURCES / TSF LOGT	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
				TOTAL CDBG PHASE VI REVENUE	0.00	0.00	59,886.77	669.62	17,745.32	875,000.00	875,000.00

CDBG - PHASE VI EXPENDITURES											
103	00	00	549310	PROF SERVICE / ENGINEER	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
103	00	00	549313	COUNSULTANT	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
103	00	00	549410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	00	00	549630	DRAINAGE & PAVING	0.00	0.00	59,886.77	669.62	17,745.32	785,000.00	785,000.00
103	00	00	549913	TRANS TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
103	00	00	549914	TRANS TO CDD	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
				TOTAL CDBG PHASE VI EXPENDITURES	0.00	0.00	59,886.77	669.62	17,745.32	875,000.00	875,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

CDBG ED - GAS SUPPLY											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
104	00	00	331330	FED GRANT / GAS SUPPLY SYSTEM	0.00	0.00	0.00	0.00	1,085,596.00	0.00	0.00
104	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	12,310.17	6,227.75	0.00	0.00
104	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	1,792.00	8,946.00	0.00	0.00
				TOTAL CDBG ED / GAS SUPPLY	0.00	0.00	0.00	14,102.17	1,100,769.75	0.00	0.00

CDBG ED / GAS SUPPLY EXPENDITURES											
104	00	00	532630	OTHER IMPROVEMENTS	0.00	0.00	0.00	9,980.47	1,091,784.24	0.00	0.00
104	00	00	532913	TRANS TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	6,178.00	0.00	0.00
104	00	00	532914	TRANS TO CDD	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00
				TOTAL CDBG ED/GAS SUPPLY EXPENDITURES	0.00	0.00	0.00	9,980.47	1,100,730.24	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

CDBG / ED / ALF											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
105	00	00	331330	FED GRANT / GAS SUPPLY SYSTEM	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
105	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
105	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL CDBG / ED / ALF REVENUE	0.00	0.00	0.00	0.00	0.00	1,218,000.00	1,218,000.00

CDBG / ED / ALF EXPENDITURES											
105	00	00	538310	PROF SERV / ENGINEER	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
105	00	00	538630	DRAINAGE & PAVING	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,150,000.00
105	00	00	538913	TRANS TO G/F (GR ADMIN)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
105	00	00	538914	TRANS TO CDD	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
				TOTAL CDGG / ED / ALF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,218,000.00	1,218,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

CDBG PHASE V											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
107	00	00	331400	FED GRANT / TRANSPORTATION	0.00	276,641.71	423,358.29	0.00	0.00	0.00	0.00
107	00	00	369000	OTHER MISC REVENUES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
107	00	00	380010	OTHER SOURCES / TSF INF	60,004.00	78,822.74	303,442.45	0.00	0.00	0.00	0.00
				TOTAL CDBG PHASE V REVENUE	60,004.00	355,464.45	776,800.74	0.00	0.00	0.00	0.00

CDBG PHASE V											
EXPEDITURES											
107	00	00	549630	DRAINAGE & PAVING	0.00	0.00	774,580.80	0.00	0.00	0.00	0.00
107	00	00	549650	CIP / CDBG PAVING GRANT	60,004.00	357,684.39	0.00	0.00	0.00	0.00	0.00
				TOTAL CDBG PHASE V EXPENDITURES	60,004.00	357,684.39	774,580.80	0.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

FEMA HAZARD MITIGATION											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
108	00	00	381010	OTHER SOURCES / TSF INFRAST	0.00	4,120.00	452.00	0.00	0.00	0.00	0.00
				TOTAL FEMA HAZARD MITIGATION REVENUE	0.00	4,120.00	452.00	0.00	0.00	0.00	0.00

FEMA HAZARD MITIGATION											
EXPENDITURE											
108	00	00	549630	DRAINAGE & PAVING	0.00	0.00	452.00	0.00	0.00	0.00	0.00
108	00	00	549650	CIP / FEMA HAZ MIT	3,016.00	4,120.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FEMA HAZARD MITIGATION EXPENDITUR	3,016.00	4,120.00	452.00	0.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

EECBG GRANT											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
109	00	00	380010	OTHER SOURCES / TSF INFRAS	3,016.00	16.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EECBG REVENUE	3,016.00	16.00	0.00	0.00	0.00	0.00	0.00

EECBG GRANT											
EXPENDITURES											
109	00	00	539650	CIP / EECBG	3,016.00	16.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EECBG EXPENDITURES	3,016.00	16.00	0.00	0.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

URBAN & COMMUNITY FORESTRY GRANT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
110	00	00	334900	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
110	00	00	380163	OTHER SOURCE / TSF TR ARBOR	0.00	0.00	0.00	0.00	1,250.00	20,000.00	20,000.00
				TOTAL URBAN & COMM FORESTRY REVENUE	0.00	0.00	0.00	0.00	1,250.00	40,000.00	40,000.00

URBAN & COMMUNITY FORESTRY GRANT
EXPENDITURES

110	00	00	549313	CONSULTANT	0.00	1,250.00	0.00	0.00	1,250.00	38,000.00	38,000.00
110	00	00	549913	TSF TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
110	00	00	549914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				TOTAL URBAN & COMM FORESTRY EXPENDITURE	0.00	1,250.00	0.00	0.00	1,250.00	40,000.00	40,000.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

IR LAGOON NATIONAL SENIC BYWAYS

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
112	00	00	331490	FED GRANT / OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	316,500.00	316,500.00
112	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	800.00	0.00	0.00	0.00
112	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	50,436.50	59,060.09	120,000.00	209,780.00
				TOTAL IR LAGOON NAT'L SENIC BYWAYS	0.00	0.00	0.00	51,236.50	59,060.09	436,500.00	526,280.00

IR LAGOON NATIONAL SENIC BYWAYS

EXPENDITURES

112	00	00	549310	PROF SERVICE / ENGINEERING	0.00	0.00	0.00	0.00	0.00	25,000.00	20,000.00
112	00	00	549620	BUILDINGS	0.00	0.00	0.00	0.00	0.00	397,500.00	226,600.00
112	00	00	549630	DRAINAGE & PAVING	0.00	0.00	0.00	66,136.05	44,160.54	0.00	265,680.00
112	00	00	549913	TSF TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
112	00	00	549914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
				TOTAL IR LAGOON NAT'L SENIC BYWAYS	0.00	0.00	0.00	66,136.05	44,160.54	436,500.00	526,280.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

STATE TRANSPORTATION ACCESS - FOA											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
113	00	00	331490	FED GRANT TO OTR TRANSPORTATION	0.00	0.00	0.00	0.00	16,059.50	364,000.00	0.00
113	00	00	334490	STATE GRANT	0.00	0.00	0.00	8,557.05	25,692.62	364,000.00	0.00
113	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	2,780.70	17,570.43	40,000.00	0.00
113	00	00	380102	OTHER SOURCEJ / TSF TO	0.00	0.00	0.00	1,382.00	10,543.06	0.00	0.00
				TOTAL STATE TRANSPORTATION ACCESS FOA	0.00	0.00	0.00	12,719.75	69,865.61	768,000.00	0.00

STATE TRANSPORTATION ACCESS - FOA											
EXPENDITURES											
113	00	00	549310	PROF SERVICE / ENGINEERING	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
113	00	00	549313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
113	00	00	549630	DRAINAGE & PAVING	0.00	0.00	0.00	12,316.85	69,865.58	702,000.00	0.00
113	00	00	549913	TRANS TO GF	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
113	00	00	549914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
				TOTAL STATE TRANSPORTATION ACCESS FOA	0.00	0.00	0.00	12,316.85	69,865.58	768,000.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

FFWCC / BOAT RAMP / FBIP											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
116	00	00	331700	FED GRANT / CULTURE & REC	0.00	0.00	0.00	0.00	0.00	328,700.00	0.00
116	00	00	334700	STATE GRANT / RECREATION	0.00	0.00	0.00	0.00	0.00	448,460.00	328,700.00
116	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00
116	00	00	389800	PROP CAP CONT FR / PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	119,100.00	222,500.00
				TOTAL FFWCC/BOAT RAMP/FBIP REVNU	0.00	0.00	0.00	0.00	4,250.00	896,260.00	551,200.00

FFWCC / BOAT RAMP / FBIP											
EXPENDITURES											
116	00	00	572310	PROF SERVICE / ENGINEERING	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
116	00	00	572630	CAPITAL IMPROV / OTHER	0.00	0.00	0.00	0.00	4,250.00	860,260.00	530,200.00
116	00	00	572913	TSF TO GF	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
116	00	00	572914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
				TOTAL FFWCC/BOAT RAMP/FBIP EXPENDITURES	0.00	0.00	0.00	0.00	4,250.00	896,260.00	551,200.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

RTP RAIL TRAIL PARK LATURAL WILLOW

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
119	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	0.00	0.00	4,422.50	0.00
				FDEP-THE PRESERVE-PHASE II(LWCF) REVENUE	0.00	0.00	0.00	0.00	0.00	4,422.50	0.00

RTP RAIL TRAIL PARK LATURAL WILLOW

EXPENDITURES

119	00	00	539630	DRAINAGE & PAVING	0.00	0.00	0.00	0.00	0.00	4,422.50	0.00
				FDEP-THE PRESERVE-PHASE II(LWCF)EXPENDIT	0.00	0.00	0.00	0.00	0.00	4,422.50	0.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

FDEP THE PRESERVE - PHASE II (LWCF)

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
120	00	00	331700	FRDAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
120	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	0.00	3,745.90	200,000.00	200,000.00
				TOTAL FDEP THE PRESERVE-PHASE II (LWCF)	0.00	0.00	0.00	0.00	3,745.90	400,000.00	400,000.00

FDEP THE PRESERVE - PHASE II (LWCF)

EXPENDITURES

120	00	00	572310	PROFESSIONAL SERVICE / ENG	0.00	0.00	0.00	0.00	0.00	40,000.00	50,000.00
120	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	350,000.00	340,000.00
120	00	00	572650	CONST IN PROGRESS	0.00	0.00	0.00	0.00	3,745.90	0.00	0.00
120	00	00	572912	TSF TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
120	00	00	572914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
				TOTAL FDEP THE PRESERVE-PHASE II (LWCF)	0.00	0.00	0.00	0.00	3,745.90	400,000.00	400,000.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

FRDAP LITTLE LEAGUE PARK

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
121	00	00	334700	FRDAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	112,500.00	0.00
121	00	00	380010	OTHER SOURCE / TSF INF	0.00	0.00	0.00	0.00	1,310.00	37,500.00	0.00
				TOTAL FRDAP LITTLE LEAGUE PARK	0.00	0.00	0.00	0.00	1,310.00	150,000.00	0.00

FRDAP LITTLE LEAGUE PARK

EXPENDITURES

121	00	00	572310	PROFESSIONAL SERVICE / ENG	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
121	00	00	572630	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	1,310.00	122,500.00	0.00
121	00	00	572913	TSF TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
121	00	00	572914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
				TOTAL FRDAP LITTLE LEAGUE PARK	0.00	0.00	0.00	0.00	1,310.00	150,000.00	0.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

FRDAP GRANT PARK PHASE II

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
122	00	00	334700	FRDAP GRANT REVENUE	0.00	135,611.00	0.00	0.00	0.00	0.00	0.00
122	00	00	380010	OTHER SOURCES / TSF INF	13,227.00	140,161.09	0.00	0.00	4,822.89	0.00	0.00
				TOTAL GRANT PARK PHASE II REVENUE	13,227.00	275,772.09	0.00	0.00	4,822.89	0.00	0.00

FRDAP GRANT PARK PHASE II

EXPENDITURES

122	00	00	572620	CAPITAL IMPROVEMENTS / BLDG	0.00	180,543.34	0.00	0.00	0.00	0.00	0.00
122	00	00	572650	CONST IN PROGRESS	13,227.00	95,228.75	0.00	0.00	0.00	4,822.89	0.00
				TOTAL GRANT PARK PHASE II REVENUE	13,227.00	275,772.09	0.00	0.00	0.00	4,822.89	0.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

FDEP - TRAIL HEAD PRESERVE - RTP

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
123	00	00	331390	FED GRANT - OTHER TRANS	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
123	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	00	00	380010	OTHER SOURCE / TSF INF	0.00	0.00	0.00	0.00	18,700.00	0.00	18,750.00
				TOTAL FDEP TRAIL HEAD PRESERVE RTP	0.00	0.00	0.00	0.00	93,700.00	0.00	93,750.00

FDEP - TRAIL HEAD PRESERVE - RTP
EXPENDITURES

123	00	00	539630	DRAINAGE & PAVING	0.00	0.00	0.00	0.00	88,700.00	0.00	85,750.00
123	00	00	539913	TRANS TO G/F	0.00	0.00	0.00	0.00	3,000.00	0.00	4,500.00
123	00	00	539914	TRANS TO CDD	0.00	0.00	0.00	0.00	2,000.00	0.00	3,500.00
				TOTAL FDEP-FELLSMERE STORMWATER PARK	0.00	0.00	0.00	0.00	93,700.00	0.00	93,750.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

FRDAP - HC & J STORMWATER PARK (GRANT PARK EXTENSION) REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
124	00	00	369000	OTHER MISC / REVENUES	0.00	0.00	0.00	583.33	0.00	0.00	0.00
124	00	00	380010	OTHER SOURCES / TSF INF	4,761.00	2,199.00	935.00	1,871.00	3,992.02	0.00	0.00
				TOTAL FRDAP-HC & J STORMWATER PARK	4,761.00	2,199.00	935.00	2,454.33	3,992.02	0.00	0.00

FRDAP - HC & J STORMWATER PARK (GRANT PARK EXTENSION) EXPENDITURE											
124	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	935.00	2,454.00	0.00	0.00	0.00
124	00	00	572650	CIP / HC&J STORMWATER PARK	4,761.00	2,199.00	0.00	0.00	3,992.35	0.00	0.00
				TOTAL FRDAP-HC & J STORMWATER PARK	4,761.00	2,199.00	935.00	2,454.00	3,992.35	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

FRDAP - FELLSMERE TRAIL HEAD PRESERVE											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
125	00	00	380010	OTHER SOURCES / TSF INF	4,761.00	3,199.00	935.00	2,750.00	0.00	0.00	0.00
				TOTAL FRDAP-FELLSMERE TRAIL HEAD PER	4,761.00	3,199.00	935.00	2,750.00	0.00	0.00	0.00

FRDAP - FELLSMERE TRAIL HEAD PRESERVE											
EXPENDITURES											
125	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	935.00	2,750.00	0.00	0.00	0.00
125	00	00	572650	CONSTR IN PROGRESS	4,761.00	3,199.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FRDAP-FELLSMERE TRAIL HEAD PER	4,761.00	3,199.00	935.00	2,750.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

FDEP - TRAIL HEAD PRESERVE (LWCF)

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
126	00	00	331700	FEDERAL GRANT RECREATION	0.00	0.00	115,738.31	37,226.98	45,591.18	0.00	0.00
126	00	00	369000	OTHER MISC REVENUE	0.00	0.00	33,600.00	66,415.13	(3,323.00)	0.00	0.00
126	00	00	380010	OTHER SOURCES / TSF INF	2,649.00	45,250.14	69,053.81	23,610.00	55,332.99	0.00	0.00
				TOTAL FDEP TRAIL HEAD PRESERVE (LWCF)	2,649.00	45,250.14	218,392.12	127,252.11	97,601.17	0.00	0.00

FDEP - TRAIL HEAD PRESERVE (LWCF)

EXPENDITURES

126	00	00	572310	PROF SERVICE / ENGINEER	0.00	0.00	0.00	(2,316.25)	0.00	0.00	0.00
126	00	00	572490	OTHER CURRENT CHARGES	0.00	0.00	0.00	48,881.70	0.00	0.00	0.00
126	00	00	572492	COURT RECORDINGS	0.00	0.00	0.00	189.20	0.00	0.00	0.00
126	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	212,915.51	60,811.00	126,087.24	0.00	0.00
126	00	00	572650	CIP / FDEP TRAIL HEAD PRESERVE	2,649.00	45,250.14	0.00	0.00	0.00	0.00	0.00
				TOTAL FDEP TRAIL HEAD PRESERVE (LWCF)	2,649.00	45,250.14	212,915.51	107,565.65	126,087.24	0.00	0.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

IRL/NEP STORMWATER MASTER PLAN

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
127	00	00	331390	OTHER PHYSICAL ENVIRONMENT	0.00	0.00	0.00	0.00	20,250.00	0.00	0.00
127	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00
127	00	00	381404	TRANS IN FROM S/W	0.00	0.00	0.00	0.00	28,681.92	0.00	0.00
127	00	00	389700	PROP CAP CERT FR/TO PUBLIC SOURCE	0.00	0.00	0.00	33,166.00	0.00	0.00	0.00
				TOTAL IRL/NEP STORMWATER MASTER PLAN	0.00	0.00	0.00	62,666.00	48,931.92	0.00	0.00

IRL/NEP STORMWATER MASTER PLAN

EXPENDITURES

127	00	00	538310	PROF SERVICE / ENGINEER	0.00	0.00	0.00	42,282.74	35,649.18	0.00	0.00
127	00	00	538313	CONSULTANT	0.00	0.00	0.00	33,600.00	0.00	0.00	0.00
127	00	00	538520	OPERATING SUPPLIES	0.00	0.00	0.00	66.00	0.00	0.00	0.00
				TOTAL IRL/NEP STORMWATER MASTER PLAN	0.00	0.00	0.00	75,948.74	35,649.18	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

FDEP - FELLSMERE STORMWATER PARK

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
128	00	00	331700	FED GRANT / REC	0.00	124,352.03	854.78	0.00	0.00	0.00	0.00
128	00	00	380010	OT SOURCES / REVENUES	0.00	124,352.03	5,335.00	1,891.00	9,549.48	0.00	0.00
				TOTAL FDEP-FELLSMERE STORMWATER PARK	0.00	248,704.06	6,189.78	1,891.00	9,549.48	0.00	0.00

FDEP - FELLSMERE STORMWATER PARK
EXPENDITURES

128	00	00	572610	CAPITAL OUTLAY - LAND	0.00	248,704.06	5,335.00	0.00	0.00	0.00	0.00
128	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	0.00	2,745.28	0.00	0.00	0.00
128	00	00	572650	CONSTR IN PROGRESS	0.00	0.00	0.00	0.00	9,549.98	0.00	0.00
				TOTAL FDEP-FELLSMERE STORMWATER PARK	0.00	248,704.06	5,335.00	2,745.28	9,549.98	0.00	0.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

FDEP - TRAIL HEAD PRESERVE - RTP

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
129	00	00	331390	STATE-GRANT - PHYSICAL ENVIRONMENT	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
129	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	00	00	380010	OTHER SOURCE / TSF INF	0.00	0.00	0.00	0.00	18,700.00	0.00	0.00
				TOTAL FDEP TRAIL HEAD PRESERVE RTP	0.00	0.00	0.00	0.00	93,700.00	0.00	0.00

FDEP - TRAIL HEAD PRESERVE - RTP

EXPENDITURES

129	00	00	539310	PROFESSIONAL SERVICES / ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	00	00	539630	CAPITAL IMPROVEMENT / OTHER	0.00	0.00	0.00	0.00	88,700.00	0.00	0.00
129	00	00	539913	TRANS TO G/F	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
129	00	00	539914	TRANS TO CDD	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
				TOTAL FDEP TRAIL HEAD PRESERVE RTP	0.00	0.00	0.00	0.00	93,700.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

MARIAN FELL LIBRARY											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
130	00	00	334770	STATE GRANT - HISTORICAL	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
130	00	00	380010	OTHER SOURCE / TSF INF	0.00	2,000.00	0.00	0.00	25,000.00	0.00	0.00
130	00	00	382166	TRANS IN FROM CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL MARIAN FELL LIBRARY	0.00	2,000.00	0.00	0.00	50,000.00	0.00	0.00

MARIAN FELL LIBRARY											
EXPENDITURES											
130	00	00	571313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	00	00	571620	CAPITAL IMPROVEMENT BLDG	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
130	00	00	571650	CIF / MF LIBRARY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
130	00	00	571913	TRANS TO G/F	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
130	00	00	571914	TRANS TO CDD	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
				TOTAL IRL/NEP STORMWATER MASTER PLAN	0.00	2,000.00	0.00	0.00	50,000.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

HISTORIC RAILROAD SECTION FOREMAN HOUSE

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
131	00	00	334770	STATE GRANT HISTORIC	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
131	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	4,385.00	0.00	0.00
131	00	00	381001	TRANS IN LOGT	0.00	0.00	0.00	0.00	395.32	0.00	0.00
131	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
				TOTAL HISTORIC R/R FOREMAN HOUSE	0.00	0.00	0.00	0.00	4,780.32	100,000.00	100,000.00

HISTORIC RAILROAD SECTION FOREMAN HOUSE
EXPENDITURES

131	00	00	579313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
131	00	00	579650	CIP / HISTORIC HOUSE	0.00	0.00	0.00	0.00	4,780.32	79,000.00	94,000.00
131	00	00	579913	TSF TO GF	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
131	00	00	579914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
				TOTAL HISTORIC R/R FOREMAN HOUSE	0.00	0.00	0.00	0.00	4,780.32	100,000.00	100,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

FEMA - FELLSMERE FLOOD STUDY											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
132	00	00	331390	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
132	00	00	380404	OTHER SOURCES / TSF S/W	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
				TOTAL FEMA - FELLSMERE FLOOD STUDY	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

FEMA - FELLSMERE FLOOD STUDY											
EXPENDITURES											
132	00	00	539310	PROF SERVICE / ENGINEER	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
132	00	00	539913	TSF TO G/F	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
132	00	00	539914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
				TOTAL FEMA - FELLSMERE FLOOD STUDY	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

CULTURE FACILITIES											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
133	00	00	334700	STATE GRANT / CULTURE & REC	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
133	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	00	000	380010	OTHER SOURCES/TSF IN	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
133	00	00	380404	OTHER SOURCES/TSF S/W	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
				TOTAL CULTURE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	518,000.00

CULTURE FACILITIES
EXPENDITURES

133	00	00	573310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
133	00	00	573630	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00
133	00	00	573913	TRANS TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
133	00	00	573914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
				TOTAL CULTURE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	518,000.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

SPECIAL PROJECTS											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
163	00	00	369160	MISC REV / FELLSMERE ARB	25,000.00	32,500.00	0.00	1,200.00	0.00	30,000.00	20,000.00
163	00	00	369170	MISC REV / FELLSMERE RE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
163	00	00	369180	TRANSIT SHELTER	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
163	00	00	369190	SIDEWALK FUND	0.00	0.00	250.00	20,000.00	0.00	10,000.00	10,000.00
163	00	00	369195	WILLIAM L. AUSTIN FUND	0.00	0.00	0.00	0.00	1,986.31	0.00	0.00
163	00	00	389900	OTHER NON-OPERATING	0.00	0.00	47,441.00	0.00	0.00	88,000.00	88,000.00
				TOTAL SPECIAL PROJECTS	25,000.00	32,500.00	47,691.00	31,200.00	1,986.31	138,000.00	138,000.00

SPECIAL PROJECTS
EXPENDITURES

163	00	00	539370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	79,000.00	74,000.00
163	00	00	539527	ARBOR FEE USE	0.00	8,537.00	7,605.00	993.00	3,406.00	45,000.00	45,000.00
163	00	00	539529	TRANSIT SHELTER USE	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
163	00	00	539630	DRAINAGE & PAVING	0.00	0.00	46,500.90	0.00	0.00	0.00	0.00
163	00	00	539650	CIP / WILLOW STREET	0.00	139,653.69	0.00	0.00	0.00	9,000.00	14,000.00
163	00	00	539913	TRANS TO GF	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
163	00	00	539914	TRANS TO CDD	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
				TOTAL SPECIAL PROJECTS	0.00	148,190.69	54,105.90	10,993.00	3,406.00	138,000.00	138,000.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

COMMUNITY REDEVELOPMENT AGENCY

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
166	00	00	361000	INTEREST EARNINGS	54.00	25.61	0.00	1.86	96.42	100.00	50.00
166	00	00	362000	RENTS & ROYALTIES	0.00	0.00	712.50	0.00	0.00	0.00	0.00
166	00	00	369000	OTHER MISC REVENUES	87,970.00	17,791.16	10,241.43	20,000.00	1,534.04	850.00	1,420.00
166	00	00	369166	MISC REV / MARION FELL LIBRARY	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
166	00	00	381000	INTERFUND TRANSFER	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
166	00	00	381001	INTERGOVERNMENTAL TRANSFER IN	0.00	25,513.03	17,390.08	0.00	2,266.10	1,410.00	2,240.00
166	00	00	389900	OTHER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	46,130.00	41,000.00
				TOTAL COMMUNITY REDEVELOPMENT AGENCY	88,024.00	52,529.80	28,344.01	120,001.86	3,896.56	48,490.00	44,710.00

COMMUNITY REDEVELOPMENT AGENCY

EXPENDITURES

166	00	00	515310	PROF SERVICE / ENGINEER	7,660.00	2,600.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515311	LEGAL	5,765.00	645.68	0.00	2,805.00	52.50	0.00	0.00
166	00	00	515313	CONSULTANT	20,459.00	3,500.00	450.00	0.00	0.00	0.00	0.00
166	00	00	515320	AUDITING	629.00	549.00	675.00	567.00	0.00	0.00	0.00
166	00	00	515340	CONTRACTUAL SERVICES	4,054.00	490.00	500.00	675.00	505.00	140.00	200.00
166	00	00	515370	CONTINGENCY							39,500.00
166	00	00	515410	POSTAL	247.00	9.92	47.08	0.00	11.35	0.00	0.00
166	00	00	515411	TELEPHONE	465.00	676.61	754.80	699.68	767.62	500.00	600.00
166	00	00	515431	ELECTRIC	130.00	853.07	1,220.80	1,020.53	767.05	500.00	750.00
166	00	00	515433	WATER	868.00	148.51	162.43	158.00	177.21	100.00	150.00
166	00	00	515434	WASTEWATER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
166	00	00	515435	STORMWATER FEE	0.00	0.00	0.00	44.00	52.00	50.00	50.00
166	00	00	515461	R & M BUILDING	422.00	0.00	253.00	0.00	0.00	0.00	300.00
166	00	00	515462	R & M EQUIPMENT	144.00	337.00	556.40	554.40	191.40	100.00	300.00
166	00	00	515480	PROMOTIONAL / ADVERTISING	1,651.00	5,549.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515481	LEGAL ADVERTISEMENT	1,409.00	39.72	79.44	42.00	0.00	0.00	0.00
166	00	00	515490	OTHER CURRENT CHARGES / MISC	2,148.00	5,150.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
166	00	00	515491	BANK CHARGES	22.00	19.60	0.00	12.85	72.80	50.00	50.00
166	00	00	515496	COUNTY LANDFILL	0.00	48.54	50.78	50.78	52.60	50.00	60.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

COMMUNITY REDEVELOPMENT AGENCY

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					09/10	10/11	11/12	12/13	13/14	14/15	15/16
166	00	00	515520	OPERATING SUPPLIES	57.00	1,538.46	273.70	0.00	0.00	0.00	500.00
166	00	00	515540	BOOKS, PUB, SUBS, & MEMBERSHIPS	175.00	175.00	370.00	175.00	175.00	0.00	0.00
166	00	00	515630	DRAINAGE & PAVING	0.00	2,330.00	6,090.00	0.00	0.00	0.00	0.00
166	00	00	515640	CAPITAL OUTLAY EQUIPMENT	0.00	2,886.78	2,576.35	0.00	0.00	0.00	0.00
166	00	00	515830	GRANTS	0.00	45,977.91	5,800.00	0.00	350.00	0.00	0.00
166	00	00	515910	OP TRANSFER	0.00	2,000.00	0.00	0.00	65,645.42	45,000.00	0.00
166	00	00	515913	TRANS TO G/F	21,480.00	28,440.00	28,440.00	0.00	0.00	0.00	0.00
166	00	00	515914	G & A TRANSFER TO CDD	0.00	2,580.00	12,360.00	0.00	0.00	0.00	0.00
				TOTAL COMMUNITY REDEVELOPMENT AGENCY	67,785.00	106,544.80	62,659.78	8,804.24	70,819.95	48,490.00	44,710.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

FEMA (WILMA)											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
197	00	00	331500	FED ECONOMIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	334500	STATE ECON ENVIRONMENTAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FEMA (WILMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEMA (WILMA)											
EXPENDITURES											
197	00	00	525910	OPERATING TRANS	3,462.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FEMA (WILMA)	3,462.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

FEMA (HURRICANE)											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
198	00	00	331500	FED ECONOMIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	334500	STATE ECON ENVIRONMENTAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FEMA (HURRICANE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEMA (HURRICANE)
EXPENDITURES

198	00	00	525910	OPERATING TRANS	9,370.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FEMA (HURRICANE)	9,370.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

SAVE OUR OLD SCHOOL USDA GRANT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
199	00	00	369000	OTHER MISCELLANEOUS	146,351.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	369100	MISCELLANEOUS	36,392.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	380010	OTHER SOURCES / TSF INFRAST	0.00	0.00	0.00	4,951.25	3,001.19	0.00	0.00
199	00	00	382404	TSF IN FROM S/W	1,854,260.00	400,587.38	16,020.75	0.00	0.00	0.00	0.00
				TOTAL SAVE OUR OLD SCHOOL USDA GRANT	2,037,003.00	400,587.38	16,020.75	4,951.25	3,001.19	0.00	0.00

SAVE OUR OLD SCHOOL USDA GRANT

EXPENDITURE

199	00	00	574310	PROFESSIONAL SERVICES	3,721.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574313	CONSULTANT	0.00	0.00	0.00	0.00	(1.19)	0.00	0.00
199	00	00	574410	POSTAGE	0.00	0.00	0.00	0.00	1.19	0.00	0.00
199	00	00	574490	OTHER CURRENT CHARGES	6,096.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574620	BUILDING IMPROVEMENTS	0.00	485,936.41	0.00	0.00	0.00	0.00	0.00
199	00	00	574630	IMPROVEMENTS OTHER THAN BUILDINGS	68,597.00	0.00	16,020.75	4,951.25	0.00	0.00	0.00
199	00	00	574650	SIPS / S.O.O.S.	1,812,012.00	2,596.25	0.00	0.00	3,001.19	0.00	0.00
199	00	00	574913	TSF TO G/F	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00
				TOTAL SAVE OUR OLD SCHOOL USDA GRANT	1,890,426.00	513,182.66	16,020.75	4,951.25	3,001.19	0.00	0.00

Enterprise Funds Budgets And Expendable Trust

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

WATER DEPARTMENT											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
401	00	00	324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	0.00	0.00	0.00	16,450.00	4,935.00	13,160.00	13,160.00
401	00	00	324220	IMPACT FEE / COMMERCIAL PHY ENVIR	0.00	0.00	0.00	8,749.00	13,159.00	39,480.00	65,800.00
401	00	00	331310	FED GRANT / W/S SYSTEM	904,498.00	349,167.00	0.00	0.00	0.00	0.00	0.00
401	00	00	331390	FED GRANT / OTHER PHYSICAL	62,015.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	343300	WATER UTILITY REVENUE	659,730.00	665,851.32	677,871.29	703,651.64	720,661.22	726,470.00	710,380.00
401	00	00	343301	WATER LATE FEE \$2	7,228.00	7,622.00	7,682.00	8,212.00	7,800.00	8,720.00	8,530.00
401	00	00	343302	WATER TURN OFF/ON FEE	14,121.00	13,170.00	12,732.00	15,164.00	13,686.30	15,980.00	15,630.00
401	00	00	343910	WATER IMPACE FEE (R&R)	64,980.00	13,305.00	21,385.00	0.00	0.00	0.00	0.00
401	00	00	343920	FIRE FLOW CHARGE	30,575.00	31,400.00	31,748.75	9,053.00	9,053.00	9,580.00	9,580.00
401	00	00	343990	MISC WATER USE / HYDRANT	248.00	118.97	139.82	839.36	141.44	1,000.00	500.00
401	00	00	349000	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	500.00	500.00
401	00	00	359900	RESTITUTION	0.00	0.00	0.00	0.00	0.00	200.00	200.00
401	00	00	361000	INTEREST EARNINGS	4,977.00	609.74	6,035.15	3,263.00	3,664.79	1,500.00	3,000.00
401	00	00	361500	INTEREST INCOME M/M	2,418.00	10,892.93	9,614.71	7,394.32	6,742.47	6,200.00	6,000.00
401	00	00	362000	RENTS & ROYALTIES	19,826.00	20,439.04	19,439.20	26,089.82	29,997.24	30,900.00	31,830.00
401	00	00	364000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	2,807.98	0.00	2,000.00	1,000.00
401	00	00	365000	SALE OF SURPLUS MAT & SCRAP	0.00	0.00	0.00	256.00	0.00	0.00	0.00
401	00	00	369000	OTHER MISCELLANEOUS REVENUES	(18,767.00)	1,720.30	80,204.10	48,738.25	43,333.86	30,000.00	35,000.00
401	00	00	369999	MISC REV / CASH OVER/SHORT	(13.00)	37.25	62.33	(29.03)	(29.15)	0.00	0.00
401	00	00	389900	APPROP RETAIN EARN	0.00	0.00	0.00	0.00	0.00	0.00	78,030.00
				TOTAL WATER DEPARTMENT REVENUE	1,751,836.00	1,114,333.55	866,914.35	850,639.34	853,145.17	885,690.00	979,140.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

WATER DEPARTMENT											
EXPENDITURE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
401	00	00	533120	REGULAR SALARIES & WAGES	35,655.00	38,888.37	36,991.82	38,464.32	40,125.20	39,810.00	40,610.00
401	00	00	533140	OVERTIME	13.00	455.29	1,419.39	1,933.29	1,086.96	1,000.00	1,400.00
401	00	00	533210	FICA/SOCIAL SECURITY	2,453.00	2,671.00	2,579.84	2,765.68	2,846.65	2,830.00	2,940.00
401	00	00	533212	FICA/MEDICATE	574.00	624.64	603.36	646.83	665.77	670.00	690.00
401	00	00	533220	ICMA / RETIREMENT	5,202.00	5,069.48	3,736.46	4,210.04	4,701.14	4,780.00	5,280.00
401	00	00	533230	HEALTH INSURANCE	6,684.00	6,536.52	5,572.77	4,719.52	5,142.37	6,250.00	6,050.00
401	00	00	533235	LIFE INSURANCE	196.00	196.08	217.42	210.24	220.01	270.00	270.00
401	00	00	533236	DENTAL INSURANCE	365.00	365.16	404.87	365.26	365.30	440.00	310.00
401	00	00	533237	VISION INSURANCE	86.00	89.64	100.62	94.34	95.42	120.00	120.00
401	00	00	533238	HEALTH REIMBURSEMENT ACCOUNT	1,843.00	3,152.20	3,035.05	2,137.32	4,514.31	5,060.00	5,060.00
401	00	00	533240	WORKERS COMPENSATION	271.00	249.00	170.93	85.00	83.00	100.00	80.00
401	00	00	533310	PROFESSIONAL SERVICES	36,814.00	11,372.29	23,301.09	16,188.06	10,477.90	20,000.00	20,000.00
401	00	00	533311	LEGAL WATER	43,320.00	21,337.46	25,377.31	33,600.66	40,858.63	40,000.00	40,000.00
401	00	00	533320	AUDITING	18,503.00	16,160.00	6,154.00	8,449.00	6,686.00	16,570.00	15,060.00
401	00	00	533340	CONTRACTUAL SERVICES	37,003.00	37,864.08	31,369.15	38,909.94	43,398.03	60,600.00	62,000.00
401	00	00	533370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	30,700.00	30,000.00
401	00	00	533400	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	200.00	200.00
401	00	00	533410	POSTAGE	8,112.00	8,353.64	8,413.93	8,912.83	4,787.04	6,000.00	5,000.00
401	00	00	533411	TELEPHONE	8,235.00	6,132.78	8,109.85	9,038.03	9,288.71	7,000.00	9,000.00
401	00	00	533431	ELECTRIC	19,042.00	24,886.71	26,988.97	23,600.91	25,135.27	31,420.00	30,500.00
401	00	00	533433	WATER	144.00	144.60	162.43	137.39	211.25	500.00	500.00
401	00	00	533435	STORMWATER FEE	0.00	0.00	0.00	40.00	64.00	300.00	200.00
401	00	00	533440	RENTALS & LEASES	0.00	0.00	0.00	212.00	0.00	5,000.00	5,000.00
401	00	00	533450	INSURANCE	26,973.00	20,751.00	23,178.00	25,432.00	25,621.00	25,640.00	22,630.00
401	00	00	533461	R & M BUILDING	0.00	0.00	80.00	0.00	241.00	10,000.00	10,000.00
401	00	00	533462	R & M EQUIPMENT	45,339.00	29,620.61	34,126.97	27,716.85	24,906.08	35,000.00	70,000.00
401	00	00	533463	R & M VEHICLE	307.00	851.67	634.40	342.80	144.49	1,500.00	1,500.00
401	00	00	533464	R & M OTHER	1,559.00	0.00	0.00	3,504.15	0.00	3,000.00	3,000.00
401	00	00	533468	METER MAINTENANCE	30.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	533481	LEGAL ADS	1,921.00	0.00	1,161.97	540.00	0.00	1,500.00	1,500.00
401	00	00	533490	CURRENT EXPENSES / MISC	1,286.00	2,495.33	1,184.22	1,216.69	6,434.32	3,000.00	3,000.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

WATER DEPARTMENT											
EXPENDITURE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
401	00	00	533491	BANK SERVICE CHARGES	248.00	52.31	0.00	0.00	0.00	300.00	300.00
401	00	00	533492	COURT RECORDINGS	553.00	376.06	610.00	240.00	792.66	2,000.00	2,000.00
401	00	00	533496	COUNTY LANDFILL FEE	0.00	0.00	0.00	65.13	437.40	3,000.00	3,000.00
401	00	00	533499	FRANCHISE FEE PAYMENT	39,742.00	40,859.47	40,342.89	44,079.32	43,036.02	43,590.00	42,630.00
401	00	00	533510	OFFICE SUPPLIES	1,651.00	1,678.67	1,795.06	1,713.90	2,488.22	2,000.00	2,000.00
401	00	00	533520	OPERATING SUPPLIES	46,571.00	28,931.93	24,334.03	23,091.94	22,052.63	40,000.00	40,000.00
401	00	00	533522	CLOTHING / UNIFORMS	0.00	0.00	0.00	54.99	105.50	100.00	100.00
401	00	00	533525	GAS / FUEL / OIL	3,130.00	4,101.76	3,577.30	3,012.79	3,486.45	4,500.00	3,500.00
401	00	00	533540	BOOKS & PUBLICATIONS	2,310.00	686.30	692.30	692.30	749.50	1,000.00	1,000.00
401	00	00	533541	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	175.00	500.00	500.00
401	00	00	533590	DEPRECIATION EXPENSE WATER	100,827.00	119,133.88	136,344.58	135,373.57	135,474.98	140,000.00	144,000.00
401	00	00	533610	LAND	0.00	0.00	0.00	(1,043.08)	0.00	30,000.00	30,000.00
401	00	00	533630	IMPROVEMENTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
401	00	00	533640	CAPITAL OUTLAY / EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
401	00	00	533710	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	58,780.00	61,200.00
401	00	00	533720	DEBT SERVICE INTEREST	71,804.00	80,095.92	75,651.80	69,584.75	67,365.57	65,060.00	62,710.00
401	00	00	533911	TRANSFER (G&A)	127,500.00	124,080.00	124,080.00	117,360.00	123,360.00	129,000.00	132,960.00
401	00	00	533913	TSF TO OTHER FUNDS	0.00	2,520.00	2,520.00	6,000.00	8,760.00	6,600.00	9,840.00
				TOTAL WATER DEPARTMENT EXPENDITURE	696,266.00	640,783.85	655,022.78	653,698.76	666,383.78	885,690.00	979,140.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

WASTEWATER SERVICE											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
402	00	00	324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	0.00	0.00	0.00	1,617.00	693.00	1,850.00	1,850.00
402	00	00	324220	IMPACT FEE / COMMERCIAL PHY ENVIR	0.00	0.00	0.00	1,386.00	4,851.00	2,310.00	9,240.00
402	00	00	331351	FED GRANT - USDA	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
402	00	00	343500	WASTEWATER UTILITY REVENUE	199,667.00	223,447.22	218,776.00	230,614.91	247,180.30	248,410.00	275,950.00
402	00	00	343501	WASTEWATER LATE FEE	0.00	0.00	0.00	0.00	1,110.00	2,480.00	1,140.00
402	00	00	343510	WASTEWATER IMPACT FEE	1,386.00	1,617.00	3,696.00	0.00	0.00	0.00	0.00
402	00	00	361000	INTEREST EARNING	43.00	22.39	0.00	0.00	0.00	0.00	0.00
402	00	00	369000	OTHER MISC REVENUES	0.00	0.00	2,535.82	4,459.69	1,020.59	1,500.00	1,000.00
402	00	00	381010	OT SOURCES / TR FT INFR	0.00	0.00	51,650.00	0.00	0.00	0.00	0.00
402	00	00	389700	PROP CAP CERT FR / TO PUBLIC S	0.00	0.00	0.00	0.00	174,975.86	0.00	0.00
402	00	00	389900	APPROP T/E	0.00	0.00	0.00	0.00	0.00	68,880.00	44,000.00
				TOTAL WASTEWATER SERVICE	201,096.00	225,086.61	476,657.82	238,077.60	429,830.75	325,430.00	333,180.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

WASTEWATER SERVICE											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
402	00	00	535310	PROF SER / ENGINEERING	1,049.00	600.62	5,078.10	3,509.12	251.25	2,000.00	3,000.00
402	00	00	535311	LEGAL / SEWER	1,598.00	973.85	0.00	0.00	0.00	1,100.00	700.00
402	00	00	535313	CONSULTANT	0.00	0.00	938.54	1,439.22	0.00	1,000.00	700.00
402	00	00	535320	AUDITING	2,872.00	2,508.00	3,404.00	6,866.00	2,466.00	3,400.00	3,010.00
402	00	00	535340	CONTRACTUAL	5,580.00	5,580.00	6,045.00	5,580.00	5,580.00	5,580.00	5,580.00
402	00	00	535370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00
402	00	00	535410	POSTAGE	3.00	0.00	0.00	60.72	491.05	600.00	450.00
402	00	00	535411	TELEPHONE	645.00	606.01	781.69	1,016.16	1,363.97	1,300.00	1,400.00
402	00	00	535431	ELECTRIC	1,623.00	2,250.10	2,507.40	2,610.70	3,572.67	4,200.00	4,000.00
402	00	00	535433	WATER	144.00	144.60	109.71	149.88	164.89	200.00	200.00
402	00	00	535434	WASTEWATER CHARGE	134,135.00	145,028.24	145,063.59	141,535.68	151,538.05	156,000.00	152,000.00
402	00	00	535435	STORMWATER FEE	0.00	0.00	0.00	44.00	52.00	50.00	50.00
402	00	00	535440	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
402	00	00	535450	INSURANCE	5,398.00	8,256.00	11,289.00	10,228.00	10,406.00	10,630.00	7,800.00
402	00	00	535462	R & M EQUIPMENT	0.00	1,802.77	3,065.75	1,967.62	5,883.31	3,000.00	4,500.00
402	00	00	535464	R & M OTHER	175.00	225.00	0.00	0.00	(208.00)	1,000.00	1,000.00
402	00	00	535481	LEGAL ADS	0.00	152.74	0.00	0.00	0.00	200.00	200.00
402	00	00	535491	BANK SERVICE CHARGE	18.00	18.88	0.00	0.00	0.00	50.00	50.00
402	00	00	535492	COURT RECORDINGS	0.00	0.00	0.00	0.00	52.50	100.00	100.00
402	00	00	535499	FRANCHISE FEE	11,900.00	13,843.80	13,391.99	14,647.38	14,854.86	14,900.00	15,600.00
402	00	00	535520	OPERATING SUPPLIES	1,222.00	0.00	14,123.75	550.00	1,182.60	2,000.00	2,000.00
402	00	00	535525	GAS, FUEL & OIL	0.00	0.00	50.15	46.95	0.00	200.00	200.00
402	00	00	535590	DEPRECIATION EXPENSE	26,304.00	32,711.21	34,649.82	38,527.05	41,151.69	39,000.00	44,000.00
402	00	00	535911	TSF TO GF / G&A	65,100.00	53,640.00	53,640.00	62,040.00	65,040.00	70,320.00	72,480.00
402	00	00	535919	TSF TO CDD	0.00	2,460.00	2,460.00	6,000.00	8,760.00	6,600.00	9,840.00
				TOTAL WASTEWATER SERVICE	257,766.00	270,801.82	296,598.49	296,818.48	312,602.84	325,430.00	333,180.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

COMMUNITY DEVELOPMENT DEPARTMENT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
403	00	00	316000	BUSINESS TAX RECEIPT	21,387.00	21,377.00	21,013.25	21,853.90	21,350.00	22,000.00	22,000.00
403	00	00	316100	BUSINESS TAX RECEIPT - PENALTY	517.00	956.00	448.60	1,201.90	746.05	700.00	890.00
403	00	00	322010	BUILDING PERMITS	31,447.00	20,364.30	34,132.60	25,356.10	18,045.90	115,600.00	115,600.00
403	00	00	322020	ELECTRICAL PERMITS	2,438.00	2,362.92	3,461.24	2,806.84	1,925.76	6,330.00	6,700.00
403	00	00	322030	MECHANICAL PERMITS	1,005.00	943.25	1,867.92	1,146.19	1,292.67	5,440.00	6,200.00
403	00	00	322040	PLUMBING PERMITS	1,230.00	817.75	1,825.92	1,416.19	789.82	5,290.00	5,500.00
403	00	00	322100	FIRE SAFETY PERMIT	0.00	154.00	1,012.00	3,925.00	1,600.00	45,360.00	45,800.00
403	00	00	322900	DOUBLE PERMIT FEES	0.00	276.00	1,452.00	990.00	1,105.00	1,200.00	1,500.00
403	00	00	322950	OTHER PERMITS	0.00	0.00	150.00	504.00	698.00	1,000.00	1,000.00
403	00	00	329050	TREE CLEARING APPL RE	0.00	0.00	750.00	300.00	0.00	1,000.00	450.00
403	00	00	329060	DRIVEWAY / CULVERT REV	0.00	0.00	2,250.00	2,850.00	1,950.00	1,500.00	450.00
403	00	00	329110	PLAN CHECK FEE	19,342.00	9,646.93	18,154.19	14,499.43	10,928.18	84,400.00	84,400.00
403	00	00	329120	VARIANCE FEES	0.00	0.00	1,500.00	0.00	0.00	1,500.00	500.00
403	00	00	329160	SITE PLAN APPROVAL	320.00	5,793.51	16,345.00	12,728.62	9,870.00	10,000.00	15,000.00
403	00	00	329170	CONCURRENCY REVIEW	500.00	4,500.00	4,000.00	4,750.00	(3,000.00)	3,000.00	6,250.00
403	00	00	329200	OTHER PERMITS & FEES	20,190.00	2,815.00	42,940.00	16,355.00	349,522.07	13,600.00	31,800.00
403	00	00	329900	MICRO FICHE FEE	401.00	400.35	960.05	789.52	712.90	1,200.00	800.00
403	00	00	335140	MOBILE HOME LICENSES	359.00	145.50	192.54	190.50	33.50	100.00	100.00
403	00	00	335150	ALCOHOLIC BEVERAGE LICENSES	6,565.00	2,552.08	2,062.64	2,306.65	2,111.59	2,000.00	1,800.00
403	00	00	342900	OTHER PUBLIC SAFETY CHARGES & FEES	12.00	94.70	267.23	138.63	75.76	400.00	300.00
403	00	00	354100	VIOLATION OF LOCAL ORD	0.00	7,805.75	3,828.72	4,224.05	3,699.85	4,000.00	5,000.00
403	00	00	361000	INTEREST EARNINGS	22.00	0.00	0.00	485.48	486.01	400.00	300.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

COMMUNITY DEVELOPMENT DEPARTMENT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
403	00	00	369100	MISCELLANEOUS (CDD)	227,865.00	22,993.09	49,391.50	38,100.42	55,840.17	39,500.00	50,000.00
403	00	00	369300	OTHER MISC REVENUE / RECEIVED	3,492.00	788.00	1,980.00	1,524.90	476.00	1,000.00	400.00
403	00	00	369999	MISC REV CASH SHORT / OVER	0.00	0.00	0.00	0.00	9.41	0.00	0.00
403	00	00	381100	TRANS IN/SPECIAL REVENUE	0.00	0.00	4,582.64	0.00	13,840.00	39,000.00	38,500.00
403	00	00	381120	FRDAP GRANT ADMIN	0.00	3,015.00	0.00	0.00	0.00	23,500.00	16,500.00
403	00	00	382000	TSF TO GF	0.00	15,480.00	15,480.00	17,940.00	20,400.00	32,040.00	32,760.00
403	00	00	382100	TSF IN SPECIAL REVENUE	0.00	2,580.00	12,360.00	0.00	0.00	0.00	0.00
403	00	00	382400	TSF IN OT ENSP FUND	0.00	4,980.00	4,980.00	12,000.00	17,520.00	13,200.00	23,760.00
403	00	00	389400	PROPRIETARY - OTHER G	15,000.00	15,000.00	25,000.00	0.00	0.00	0.00	0.00
				TOTAL COMMUNITY DEVELOPMENT	352,092.00	145,841.13	272,388.04	188,383.32	532,028.64	474,260.00	514,260.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

COMMUNITY DEVELOPMENT DEPARTMENT

EXPENDITURE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
403	00	00	524120	REGULAR SALARIES & WAGES	91,119.00	123,531.54	119,604.12	124,622.38	124,554.27	128,000.00	130,580.00
403	00	00	524140	OVERTIME	135.00	426.60	711.00	333.62	666.00	500.00	500.00
403	00	00	524210	FICA / SOCIAL SECURITY	5,827.00	7,648.32	7,435.02	7,821.31	7,798.19	8,290.00	8,480.00
403	00	00	524212	FICA / MEDICARE	1,370.00	1,788.77	1,732.23	1,829.09	1,823.82	1,940.00	1,970.00
403	00	00	524220	ICMA / RETIREMENT 457	5,536.00	5,327.13	3,943.21	4,428.67	4,979.69	5,080.00	5,610.00
403	00	00	524221	ICMA / RETIREMENT 401a	5,632.00	10,830.77	8,004.76	8,975.98	9,987.90	10,290.00	11,370.00
403	00	00	524230	HEALTH INSURANCE	13,673.00	11,104.43	14,254.13	13,924.04	13,447.90	16,290.00	13,700.00
403	00	00	524235	LIFE INSURANCE	413.00	619.20	686.76	680.26	710.95	880.00	860.00
403	00	00	524236	DENTAL INSURANCE	694.00	435.13	809.74	730.52	730.60	890.00	610.00
403	00	00	524237	VISION INSURANCE	332.00	(61.75)	201.24	188.68	190.84	230.00	230.00
403	00	00	524238	HEALTH REIMBURSEMENT ACCOUNT	3,994.00	5,094.31	7,653.22	6,777.21	8,904.04	10,110.00	11,310.00
403	00	00	524240	WORKER'S COMPENSATION	(724.00)	771.00	535.08	330.00	267.00	310.00	230.00
403	00	00	524250	UNEMPLOYMENT COMPENSATION	5,500.00	1,736.49	275.00	0.00	0.00	0.00	0.00
403	00	00	524310	PROFESSIONAL SERVICES	24,110.00	10,054.50	1,021.55	1,231.96	592.13	1,000.00	3,500.00
403	00	00	524311	LEGAL SERVICES	128,530.00	68,377.66	51,689.50	47,249.38	74,320.50	34,000.00	55,000.00
403	00	00	524313	CONSULTING ENGINEER	35,830.00	7,717.14	4,907.80	1,931.80	1,298.75	5,000.00	5,000.00
403	00	00	524315	MEDICAL	420.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524320	AUDITING	2,166.00	1,892.00	3,015.00	2,472.00	1,340.00	2,550.00	6,460.00
403	00	00	524340	CONTRACTUAL SERVICE	43,820.00	23,508.99	36,736.80	30,640.26	20,546.72	25,000.00	27,000.00
403	00	00	524342	CODIFICATION	13,355.00	550.00	0.00	3,035.00	12,998.65	3,500.00	6,000.00
403	00	00	524370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	154,970.00	156,400.00
403	00	00	524400	TRAVEL & PER DIEM	690.00	581.97	167.96	1,197.20	598.27	1,000.00	1,200.00
403	00	00	524410	POSTAGE	655.00	768.34	366.55	934.63	841.69	700.00	1,200.00
403	00	00	524411	TELEPHONE	751.00	910.96	141.01	1,359.76	881.97	750.00	930.00
403	00	00	524450	INSURANCE	2,345.00	4,146.00	2,904.00	3,174.00	3,103.00	3,400.00	4,730.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

COMMUNITY DEVELOPMENT DEPARTMENT											
EXPENDITURE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
403	00	00	524462	R & M EQUIPMENT	2,177.00	2,727.86	4,682.86	3,942.81	4,495.56	4,500.00	4,500.00
403	00	00	524463	R & M VEHICLE	277.00	0.00	1,313.24	166.27	0.00	1,500.00	1,500.00
403	00	00	524464	R & M OTHER	0.00	0.00	5,968.80	0.00	0.00	0.00	0.00
403	00	00	524481	LEGAL ADVERTISEMENTS	6,897.00	3,270.28	4,836.87	1,359.65	2,608.30	1,500.00	2,500.00
403	00	00	524490	OTHER CURRENT CHGS / MISC	8,103.00	159.93	0.00	0.00	700.00	100.00	150.00
403	00	00	524491	BANK CHARGES	10.00	0.00	0.00	0.00	0.00	50.00	50.00
403	00	00	524492	COURT RECORDINGS	482.00	398.96	67.25	798.60	260.00	200.00	500.00
403	00	00	524510	OFFICE SUPPLIES	1,356.00	919.36	282.09	197.14	262.73	500.00	400.00
403	00	00	524520	OPERATING SUPPLIES	1,135.00	1,010.40	1,490.47	1,873.13	947.32	800.00	900.00
403	00	00	524521	FOOD / WATER / COFFEE / ICE	0.00	0.00	0.00	0.00	20.70	0.00	40.00
403	00	00	524522	CLOTHING / UNIFORMS	0.00	0.00	0.00	0.00	213.95	200.00	200.00
403	00	00	524525	GAS, FUEL, & OIL	2,150.00	4,113.72	4,486.57	4,059.19	4,143.31	4,200.00	3,200.00
403	00	00	524540	BOOKS, PUB, SUBS & MEMBERSHIPS	281.00	195.00	839.52	305.00	175.00	250.00	250.00
403	00	00	524541	TRAINING & EDUCATION	1,745.00	579.95	35.85	436.65	0.00	700.00	700.00
403	00	00	524590	DEPRECEIATION EXPENSE	3,882.00	3,881.85	4,399.34	2,909.17	1,392.55	2,900.00	1,500.00
403	00	00	524830	GRANTS	51,870.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524910	G&A TRANS GF	73,980.00	45,000.00	45,000.00	48,360.00	48,180.00	43,680.00	45,000.00
				TOTAL COMMUNITY DEVELOPMENT	540,518.00	350,016.81	340,198.54	328,275.36	353,982.30	475,760.00	514,260.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2015/2016

STORMWATER UTILITY FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
404	00	00	324210	IMPACT FEE / RESID	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
404	00	00	324220	IMPACT FEE / COMMER	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00
404	00	00	329404	STORMWATER UTILITY FEE	0.00	0.00	0.00	50,274.67	55,475.93	60,000.00	77,620.00
404	00	00	329414	STORMWATER UTILITY LATE FEE	0.00	0.00	0.00	0.00	7,206.00	7,500.00	7,250.00
404	00	00	361000	INTEREST	0.00	0.00	0.00	0.00	0.00	100.00	100.00
404	00	00	389900	OTHER NON-OPERATING SOURCES	0.00	0.00	0.00	0.00	0.00	25,000.00	75,000.00
				TOTAL STORMWATER UTILITY	0.00	0.00	0.00	50,274.67	62,681.93	92,600.00	187,870.00

STORMWATER UTILITY FUND											
EXPENDITURES											
404	00	00	538310	PROFESSIONAL SERVICES / ENGINEER	0.00	0.00	0.00	0.00	70.00	7,500.00	15,000.00
404	00	00	538311	LEGAL	0.00	0.00	0.00	1,190.00	0.00	2,000.00	1,850.00
404	00	00	538313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
404	00	00	538320	AUDITING	0.00	0.00	0.00	0.00	342.00	0.00	1,290.00
404	00	00	538370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	78,840.00	92,180.00
404	00	00	538410	POSTAGE	0.00	0.00	0.00	0.00	3,698.61	3,760.00	3,650.00
404	00	00	538464	OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
404	00	00	538481	LEGAL ADS	0.00	0.00	0.00	357.98	0.00	0.00	500.00
404	00	00	538520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
404	00	00	538540	BOOK, PUB, SUBS & MEMBERSHIP	0.00	0.00	0.00	402.20	402.10	500.00	500.00
404	00	00	538630	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00
404	00	00	538911	TSF (G&A)	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00
404	00	00	538913	TSF TO OTR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	12,080.00
404	00	00	538915	TSF TI SP REVENUE	0.00	0.00	0.00	33,166.00	28,681.92	0.00	0.00
				TOTAL STORMWATER UTILITY	0.00	0.00	0.00	35,116.18	33,194.63	92,600.00	187,870.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

LAW ENFORCEMENT TRUST											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	BUDGET 14/15	BUDGET 15/16
777	00	00	350932	JUDGEMENTS & FINES	750.00	0.00	300.00	0.00	0.00	0.00	0.00
777	00	00	361000	INTEREST	1.00	0.38	0.00	0.00	0.00	0.00	0.00
777	00	00	389900	OTHER NON-OPERATING	0.00	0.00	0.00	0.00	710.00	710.00	460.00
				TOTAL LAW ENFORCEMENT TRUST	751.00	0.38	300.00	0.00	710.00	710.00	460.00

LAW ENFORCEMENT TRUST EXPENDITURES											
777	00	00	521311	LEGAL	0.00	35.00	0.00	0.00	0.00	0.00	0.00
777	00	00	521350	INVESTIGATIONS	0.00	300.00	0.00	0.00	710.00	710.00	460.00
777	00	00	521491	BANK SERVICE CHARGES	0.00	0.23	0.00	0.00	0.00	0.00	0.00
				TOTAL LAW ENFORCEMENT TRUST	0.00	335.23	0.00	0.00	710.00	710.00	460.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2015/2016

TOTAL REVENUE BY FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	09/10	10/11	11/12	12/13	13/14	14/15	15/16
GENERAL FUND REVENUE	2,023,454.00	1,959,063.63	1,997,638.07	2,080,442.70	2,182,155.00	2,779,480.00	2,837,310.00
SPECIAL REVENUE FUND REVENUE	4,505,382.00	2,049,360.14	1,875,587.00	1,182,209.83	2,493,439.60	6,269,962.50	5,743,250.00
ENTERPRISE FUND REVENUE	2,305,024.00	1,485,261.29	1,615,960.21	1,327,374.93	1,877,686.49	1,777,980.00	2,014,450.00
EXPANDABLE TRUST FUND REVENUE	751.00	0.38	300.00	0.00	710.00	710.00	460.00
TOTAL REVENUE	8,834,611.00	5,493,685.44	5,489,485.28	4,590,027.46	6,553,991.09	10,828,132.50	10,595,470.00
TOTAL EXPENDITURE BY FUND							
GENERAL FUND EXPENDITURE	2,001,789.00	2,135,960.93	2,024,006.25	2,095,482.36	2,124,375.37	2,779,480.00	2,837,310.00
SPECIAL REVENUE FUND EXPENDITURE	4,230,754.00	2,793,536.45	2,107,209.30	750,363.22	2,216,626.00	6,274,785.39	5,743,250.00
ENTERPRISE FUND EXPENDITURE	1,494,550.00	1,261,602.48	1,291,819.81	1,313,908.78	1,366,163.55	1,779,480.00	2,014,450.00
EXPANDABLE TRUST FUND EXPENDITURE	0.00	335.23	0.00	0.00	710.00	710.00	460.00
TOTAL REVENUE	7,727,093.00	6,191,435.09	5,423,035.36	4,159,754.36	5,707,874.92	10,834,455.39	10,595,470.00