

2012-13

GENERAL FUND REVENUE

	2011-12 BUDGET	2011-12 JUNE YTD ACTUAL	2011-12 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET	NOTES
001-311.0000	AD VALOREM TAXES	\$ 1,348,673	\$ 1,357,688	\$ 1,357,688	* 1,344,861 (a)
001-312.3000	COUNTY 9TH CENT GAS TAX	30,500	29,760	39,680	41,500 (b)
001-312.4100	LOCAL OPTION GAS TAX	292,393	215,321	287,095	298,448 (b)
001-314.1000	UTILITY TAX - ELECTRICITY	325,000	273,658	364,877	410,000
001-314.3000	UTILITY TAX - WATER	53,100	37,778	50,371	50,370
001-314.8000	UTILITY TAX - PROPANE	9,836	5,820	7,760	8,550
001-315.0000	COMMUNICATIONS SERVICE TAX	191,160	103,182	137,576	168,781 (b)
001-316.0000	LOCAL BUSINESS TAX	7,436	3,129	4,172	5,500
001-322.0000	BUILDING PERMITS	40,458	25,384	33,845	35,000
001-322.1000	BUILDING PERMIT SURTAX (RADON)	-	-	-	0
001-322.2000	CODE ENFORCEMENT PERMIT FEES	60	-	-	0
001-323.1000	FRANCHISE FEES - ELECTRICITY	336,767	217,134	289,512	300,000
001-323.7000	FRANCHISE FEES - SOLID WASTE	88,821	51,755	69,007	101,400
001-335.1200	MUNICIPAL REVENUE SHARING	90,455	68,777	91,703	102,020 (b)
001-335.1400	MOBILE HOME LICENSES	41,816	27,646	36,861	32,000
001-335.1500	BEVERAGE LICENSES	3,383	-	-	0
001-335.1800	LOCAL GOV'T 1/2 CENT SALES TAX	171,148	127,226	169,635	191,988 (b)
001-337.7000	COUNTY WIDE LIBRARY	52,000	47,310	47,310	* 46,000
001-342.5100	CODE ENFORCEMENT RENTAL INSPECTION	6,300	7,855	10,473	8,000
001-344.9000	TRAFFIC SIGNAL MAINTENANCE	10,051	-	-	10,664 (c)
001-344.9100	DOT CONTRACT	27,768	13,883	27,768	* 22,436 (c)
001-344.9200	MAINTENANCE STREET LIGHTS	25,138	-	26,921	* 28,045 (c)
001-347.2000	SWIMMING POOL	1,500	2,518	3,357	3,500
001-347.3000	MUSEUM	5,300	4,092	5,456	5,500
001-347.3500	MUSEUM ADMINISTRATION	65,500	65,500	80,000	* 65,000
001-347.5000	CIVIC CENTER	3,000	565	753	1,000
001-351.1000	FINES & FORFEITURES	12,500	4,406	5,875	7,000
001-352.0000	LIBRARY FEES & FINES	3,000	2,021	2,695	4,000
001-354.0000	CODE ENFORCEMENT FINES	1,500	4,369	5,825	5,500
001-358.2000	POLICE GRANTS	-	-	-	-
001-359.0000	POLICE EDUCATION FUND	2,500	(1,663)	(2,217)	2,500
001-359.1000	INVESTIGATIVE COST REIMBURSEMENT	1,500	1,430	1,907	1,500
001-361.1000	INTEREST ON TIME DEPOSITS	1,008	79	105	80
001-365.0000	SALE OF SURPLUS MATERIAL	2,050	36	36	* 2,500
001-366.0000	DONATIONS AND CONTRIBUTIONS	-	2,000	2,000	* 2,000
001-366.1200	DONATIONS CHRISTMAS FUND	18,000	8,495	8,495	* 18,000 (d)
001-366.2100	DONATIONS SHERIFF	-	-	-	* 0
001-366.2300	DONATIONS LIBRARY	250	3,093	3,093	* 3,000
001-366.3000	DONATIONS MUSEUM	-	237	237	* 250
001-366.7000	DEVELOPER REIMBURSEMENTS	-	-	-	* 0
001-367.0000	CONTRACTOR LICENSE REGISTRATION	525	-	-	0
001-369.9000	MISCELLANEOUS REVENUE	5,000	5,822	7,763	5,000
001-369.9001	2012 HURRICANE CONFERENCE DONATION	-	1,003	1,003	* 0
001-380.1057	HRSA HEALTH CENTER GRANT	80,000	-	-	80,000
001-380.5000	RUTH STEWART PARK IMPROVEMENTS	-	-	-	0
001-380.2000	ENERGY EFFICIENCY GRANT	-	-	-	0
001-380.4000	LICENSE PLATE READER GRANT	-	-	-	0
100-380.3100	PROCEEDS OF DEBT ISSUANCE	300,000	300,000	-	0
001-380.8000	MULBERRY NATURE PARK	-	-	-	36,000
001-380.8500	POLICE FINGER PRINT MACHINE	5,115	5,115	-	0
001-380.9000	IMPROVEMENTS NW MULBERRY	15,260	-	-	0
001-382.0000	PRORATED COST OF ADMIN	100,000	75,000	-	100,000
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 3,775,771</b>	<b>\$ 3,097,424</b>	<b>\$ 3,178,636</b>	<b>\$ 3,547,893</b>

- (a) Ad Valorem tax at 8.9000 mills at 96%
- (b) Projected revenue from State of Florida at 95%
- (c) Per contract with DOT
- (d) Matched with Christmas expense

\* Annualization over-written by a known or expected amount

001-380-8501  
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-361,000

**ADMINISTRATION**

The purpose of the Administrative Department is to budget, organize, and collect City Wide (General Fund) expenses

		9 MONTHS			NOTES
		2011-12 PROPOSED BUDGET	6/30/12 YTD ACTUAL	2012 ANNUALIZED	
001-09-509.2300	GROUP INSURANCE	\$ 159,468	\$ 95,500	\$ 127,334	\$ 126,924 (a)
001-09-509.1100	SALARIES	26,598	19,024	\$ 19,024	19,024
001-09-509.2100	FICA	2,035	1,455	\$ 1,455	1,455
001-09-509.2400	WORKERS' COMPENSATION	25,208	31,711	\$ 31,711	31,000 (b)
001-09-509.2500	UNEMPLOYMENT COMPENSATION	25,000	6,132	\$ 8,176	6,132 (c)
001-09-509.3110	ENGINEERING	20,000	21,189	\$ 28,252	30,000
001-09-509.3120	LEGAL FEES	40,000	52,331	\$ 69,774	60,000
001-09-509.3130	PLANNING & CONSULTING	25,000	36,194	\$ 48,258	65,000
001-09-509.3150	ACTUARIAL SERVICE	3,750	3,750	\$ 5,000	3,750
001-09-509.3200	AUDIT	20,300	9,475	\$ 12,633	20,300
001-09-509.3410	UNIFORMS	-	346	\$ 462	500
001-09-509.3411	RECORDS MANAGEMENT	5,000	3,087	\$ 4,116	5,000
001-09-509.4100	TELEPHONE SERVICE	5,088	4,271	\$ 5,695	6,000
001-09-509.4110	TELEPHONE EQUIPMENT	6,500	4,506	\$ 6,008	6,500
001-09-509.4160	INTERNET SERVICE	3,390	2,542	\$ 3,389	3,390
001-09-509.4200	POSTAGE	16,800	12,163	\$ 16,217	16,800
001-09-509.4310	ELECTRICITY	12,000	8,040	\$ 10,720	12,000
001-09-509.4320	WATER	400	300	\$ 400	400
001-09-509.4400	EQUIPMENT LEASING	375	280	\$ 373	375
001-09-509.4450	COPIER LEASE/COPY CHARGES	5,000	8,261	\$ 11,015	5,000
001-09-509.4500	LIABILITY INSURANCE	96,550	93,766	\$ 125,021	96,550 (b)
001-09-509.4610	VEHICLE ROUTINE MAINTENANCE		2,255	\$ 3,007	
001-09-509.4620	BUILDING REPAIR & MAINTENANCE	3,500	390	\$ 520	3,500
001-09-509.4625	SECURITY SYSTEM	1,452	-	\$ -	-
001-09-509.4800	ADVERTISING & PROMOTIONS	20,000	15,628	\$ 20,837	15,000
001-09-509.4910	MISCELLANEOUS EXPENSE	1,000	230	\$ 307	500
001-09-509.4915	VISION DAY EXPENSE	-	-	\$ -	-
001-09-509.4919	CHRISTMAS FUND EXPENSE	18,000	16,225	\$ 21,633	18,000 (e)
001-09-509.4922	IT CHARGES	-	-	\$ -	-
001-09-509.4926	RIDGE LEAGUE ACTIVITIES	1,000	500	\$ 667	500
001-09-509.4928	BANK FEES	4,200	6,255	\$ 8,340	8,500
001-09-509.4932	ELECTION EXPENSE	2,000	1,508	\$ 2,011	2,000
001-09-509.5100	OFFICE SUPPLIES	4,000	3,480	\$ 4,640	4,000
001-09-509.5211	OPERATING SUPPLIES	8,000	10,851	\$ 14,468	8,000
001-09-509.5220	FUEL	-	-	\$ -	-
001-09-509.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	500	799	\$ 1,065	1,000
001-09-509.6400	CAPITAL	310,012	15,941	\$ 21,255	130,000 (d)
001-09-509.7200	DEBT SERVICE	-	-	\$ -	-
001-09-509.7300	INTEREST	9,750	8,419	\$ 11,225	7,289
001-09-509.8100	SERVICE CENTER GRANT	3,600	2,700	\$ 3,600	-
001-09-509.8200	AID TO PRIVATE ORGANIZATIONS	3,500	3,724	\$ 4,965	3,600
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>\$ 888,976</b>	<b>\$ 503,228</b>	<b>\$ 653,574</b>	<b>\$ 717,989</b>

- NOTES:
- (a) Health and Dental Insurance for retirees
  - (b) Public Risk Insurance Agency quotes
  - (c) Grant support and Misc. projects \$20,000
  - (d) City Hall roof \$50,000, Health Center expenses \$80,000
  - (e) Matched with donation revenues

\* Annualization over-written by a known or expected amount

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**LEGISLATIVE GROUP**

MAYOR
GEORGE H. HATCH

COMMISSIONERS
TERRY EVERS ANDY SCROCCA COLLINS SMITH JIM SPLAINE JERRY WOODS

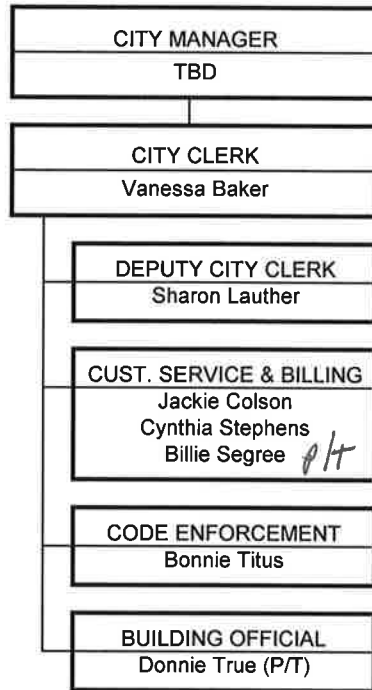
		2011-12 BUDGET		2011-12 JUNE YTD ACTUAL		2012 ANNUALIZED		2012-2013 PROPOSED BUDGET		NOTES
001-11-511.1100	SALARIES	\$ 22,393	\$	16,794	\$	22,392	\$	22,393	/	
001-11-511.2100	FICA	1,713		1,285		1,713		1,713	/	
001-11-511.2300	GROUP INSURANCE	24,927		16,764		22,352		16,021	(a)	
001-11-511.3410	UNIFORMS	500		-		-		500		
001-11-511.4000	TRAVEL & PER DIEM	8,000		2,470		3,293	*	8,000	/	
001-11-511.5500	TRAINING & EDUCATION	500		150		200		500	/	
001-11-511.5400	DUES & MEMBERSHIP	400		250		333		400	/	
<b>TOTALS</b>		\$ 58,433	\$	37,713	\$	50,284	\$	49,527		

NOTES:

- (a) Mayor George Hatch has requested only dental coverage  
 Andy Scrocca & Jim Splaine have city paid Medicare Supplements  
 Jerry Woods has requested only dental coverage  
 Standard health insurance for the remaining one Commissioner  
 All have prorated life insurance coverage

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**CITY MANAGER AND CLERK DEPARTMENT**



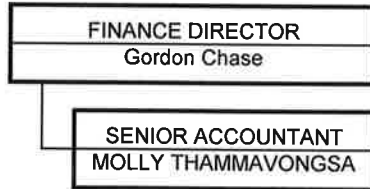
		2011-12 BUDGET	9 months 6/30/12 YTD ACTUAL	2012 ANNUALIZED	2012-2013 PROPOSED BUDGET
001-12-512.1100	SALARIES	\$ 292,996	\$ 220,552	\$ 294,069	\$ 285,991
001-12-512.1101	AUTO ALLOWANCE	4,800	2,954	\$ 3,939	-
001-12-512.1400	OVERTIME	-	-	\$ -	-
001-12-512.2100	FICA	22,312	16,720	\$ 22,293	21,878
001-12-512.2200	RETIREMENT	12,967	3,323	\$ 4,431	8,090
001-12-512.2300	GROUP INSURANCE	60,780	48,191	\$ 64,255	61,272
001-12-512.3410	UNIFORMS	-	95	\$ 127	250
001-12-512.4000	TRAVEL & PER DIEM	11,978	3,066	\$ 4,088	6,500
001-12-512.4150	CELLULAR PHONES	1,500	2,058	\$ 2,744	4,200
001-12-512.4611	ROUTINE VEHICLE REPAIR	-	1,237	\$ 1,649	1,500
001-12-512.4620	REPAIRS AND MAINT BUILDING	-	-	\$ -	-
001-12-512.4910	MISCELLANEOUS EXPENSE	-	-	\$ -	-
001-12-512.4916	RECORDING FEES	150	299	\$ 399	600
001-12-512.4934	PRE-EMPLOYMENT PHYSICALS	-	80	\$ 107	200
001-12-512.4950	CODE ENFORCEMENT COSTS	-	475	\$ 633	950
001-12-512.5100	OFFICE SUPPLIES	3,500	6,884	\$ 9,179	4,500
001-12-512.5210	SOFTWARE MAINTENANCE	416	375	\$ 500	750
001-12-512.5211	OPERATING SUPPLIES	10,000	3,906	\$ 5,208	10,000
001-12-512.5215	OFFICE EQUIPMENT	1,322	1,114	\$ 1,485	1,000
001-12-512.5220	FUEL	850	909	\$ 1,212	1,000
001-12-512.5400	DUES/SUBSCRIPTIONS/PUBLICATI	2,000	4,098	\$ 5,464	7,500
001-12-512.5500	TRAINING & EDUCATION	3,000	1,382	\$ 1,843	5,500
001-12-512.6400	CAPITAL	15,103	-	\$ -	5,000
<b>TOTAL MANAGER/CLERK EXPENSES</b>		<b>\$ 443,674</b>	<b>\$ 317,718</b>	<b>\$ 423,624</b>	<b>\$ 426,681</b>

\* Annualization over-written by a known or expected amount

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## FINANCE DEPARTMENT

The Finance Department is responsible to contribute to the achievement of the mission, objectives, and goals of the municipal government of The City of Mulberry, Florida, as established by the City Commission and City Manager. Specifically the areas of responsibility include: General Accounting, Accounts Payable, Payroll, Treasury and Cash Management, Grants Management, Purchasing, Preparation and Monitoring of the Annual Budget, Liability Insurance, and Benefit Administration. Additionally, the Finance Department is responsible to maintain financial records based upon the standards established and prescribed by the Governmental Accounting Standards Board and to prepare annual financial statements in conformity with Generally Accepted Accounting Principles.



		2011-12 BUDGET	JUNE 2012 9 MONTHS ACTUAL	2012 ANNUALIZED	2012-13 PROPOSED BUDGET	NOTES
001-13-513.1100	SALARIES	\$ 117,788	\$ 85,135	\$ 113,513	\$ 86,200	
001-13-513.2100	FICA	9,012	6,504	\$ 8,672	6,594	
001-13-513.2200	RETIREMENT	5,022	867	\$ 1,156	4,334	
001-13-513.2300	GROUP INSURANCE	15,424	11,766	\$ 15,688	20,424	
001-13-513.5210	MAINT AGREEMENT-SOFTWARE	10,685	-	\$ -	10,685	(a)
001-13-513.4000	TRAVEL & PER DIEM	3,500	606	\$ 808	3,500	(b)
001-13-513.4150	CELLULAR PHONES		841	\$ 1,121	540	
001-13-513.5500	TRAINING & EDUCATION	3,000	435	\$ 580	5,000	(b)
001-13-513.4620	REPAIRS & MAINTENANCE	-	-	\$ -	-	
001-13-513.4934	PRE-EMPLOYMENT SCREENING	-	40	\$ 53	-	
001-13-513.4920	BANKING SUPPLIES	100	-	\$ -	150	
001-13-513.4170	IT CHARGES	47,700	47,759	\$ 63,679	50,656	(c)
001-13-513.5100	OFFICE SUPPLIES	1,000	3,843	\$ 5,124	1,200	
001-13-513.3130	CONSULTING	12,200	21,585	\$ 28,780	5,000	
001-13-513.5211	OPERATING SUPPLIES	1,000	423	\$ 564	1,200	
001-13-513.5215	OFFICE EQUIPMENT	3,000	905	\$ 1,207	2,500	(d)
001-13-513.5400	PUBS/BOOKS/SUBS/DUES	\$ 500	452	\$ 603	\$ 500	
<b>TOTAL FINANCE EXPENSES</b>		<b>\$ 229,931</b>	<b>\$ 181,161</b>	<b>\$ 241,548</b>	<b>\$ 198,483</b>	

**NOTES:**

- (a) Annual fee for ADG software for Accounting and Utility Billing
- (b) ADG Conference (Accounting & Billing software) in Florida  
FGFOA Annual Conference  
FGFOA School of Government  
Emergency Management Training
- (c) The budget for IT expense is for all city departments.
- (d) Replacement for the printer that prints checks, etc.

\* Annualization over-written by a known or expected amount

**LAW ENFORCEMENT EXPENSES**

		2011-12 BUDGET	6/30/2012 YTD ACTUAL	2012 Annualized	2012-2013 Proposed budget
001-21-521.3170	COUNTY PROFESSIONAL FEES	992,305	744,233	992,305	1,052,053
001-21-521.4100	TELEPHONE SERVICE	9,000	6,469	8,625	8,000.00
001-21-521.4110	TELEPHONE EQUIPMENT	3,000	2,506	3,341	3,500.00
001-21-521.4400	EQUIPMENT LEASING	375	0	-	0.00
001-21-521.4450	COPIER LEASE/COPY CHARGES	4,220	3,383	4,511	4,656.00
001-21-521.4620	BUILDING REPAIR & MAINTENANCE	1,500	730	973	1,500.00
001-21-521.5211	OPERATING SUPPLIES	0	154	205	500.00
001-21-521.6400	CAPITAL OUTLAY	5,502	5,502	5,115	46,000.00
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>		<b>\$ 1,015,902</b>	<b>\$ 762,977</b>	<b>\$ 1,015,076</b>	<b>\$ 1,116,209</b>

NOTES (a) Contract with Polk County Sheriff Office effective December 1, 2009

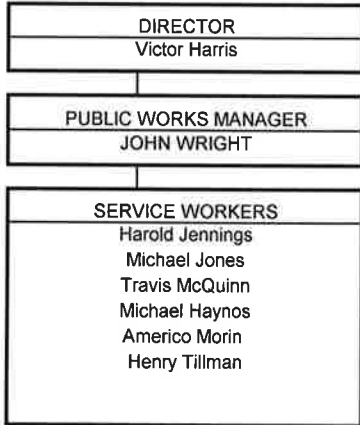
	Sheriff's Office		
	2010-11	2011-12	2012-13
October 1	\$ 230,637.25	\$ 248,076.25	\$ 263,013.25
January 1	\$ 230,637.25	\$ 248,076.25	\$ 263,013.25
April 1	\$ 230,637.25	\$ 248,076.25	\$ 263,013.25
July 1	\$ 230,637.25	\$ 248,076.25	\$ 263,013.25
	<u>\$ 922,549.00</u>	<u>\$ 992,305.00</u>	<u>\$ 1,052,053.00</u>

(b) Roof for Sheriff's station

\* Annualization over-written by a known or expected amount

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**PUBLIC WORKS**



**SUMMARY FINANCIAL INFORMATION**

	2011-12 BUDGET	2011-12 YTD ANNUALIZED	2012-13 PROPOSED BUDGET
<b>EXPENSES</b>			
LABOR AND RELATED	\$ 346,845	\$ 258,403	\$ 311,520
SIGNAL MAINTENANCE	70,000	76,053	70,000
PAVING PROGRAM	35,000	7,501	40,000
CAPITAL	147,183	256,199	99,250
ALL OTHERS	134,605	170,923	125,575
<b>TOTAL EXPENSES</b>	<b>\$ 733,633</b>	<b>\$ 769,080</b>	<b>\$ 646,345</b>

**STREETS & ROADS** -- Streets and Roads also intends to build a sign maintenance shop to repair and replace aging signs and will serve a dual purpose we plan to use our shop also with our facilities Maintenance group.

**STATE ROAD CONTRACT** -- State Road 60 & 37 the city renewed a contract with Florida Department of Transportation to maintain it's right of ways and medians, starting at Paradise Lakes to the north, going south to the bridge on south Hwy. 37. Then starting at Lane Construction to the east on Hwy. 60 running west to Diesel Rd. The job consists of mowing, weed eating, picking-up trash and trimming along sidewalks as well as guardrails. The street sweeping in the contract was reduced.

**PARKS & RECREATION** -- Parks & Recreation will continue to aggressively seek grants, modernize existing park equipment in all of the City's park facilities. The Ruth Stewart Park is receiving a pavilion and replacement basketball court utilizing a CDBG grant. Centennial Park has had upgraded facilities, which are located near the creek on the west end of the park. It is the hope of the Public Works Department to implement a program where city cookouts will be held in our parks. With the intent that the community will adopt the park and begin watching, and protecting it.

The pool is aging and is in disrepair and has had no maintenance or major repair performed on it in nearly 20 years.

**SENIOR CENTER** -- The Senior Center is a high use facility where dedicated volunteers offer their services to assist elderly citizens, as well as needy families. This structure is aging and in poor repair, refrigerant contractors have notified Public Works that all air units could possibly need major repair or replacement.

**FACILITIES MAINTENANCE** -- Facilities Maintenance maintains the cities aging buildings and structures, and various other duties as required by the departments. The crew consists of one person who is continually kept busy. We hope in the coming year to continue to remodel and repair the existing structures.

**Capital Items** -- See schedule on Page 21

**PUBLIC WORKS**

	2011-2012 BUDGET	2011-12 JUNE YTD ACTUAL	2011-12 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET	NOTE \$
001-49-549.1100	\$ 226,694	\$ 129,279	172,372	\$ 215,951	
001-49-549.1400	22,861	20,794	27,725	11,945	
001-49-549.2100	19,052	11,351	15,134	16,520	
001-49-549.2200	10,608	2,182	2,909	8,385	
001-49-549.2300	67,630	30,197	40,263	58,719	
001-49-549.3425	70,000	57,040	76,053	70,000	
001-49-549.3420	2,200	2,285	3,047	3,000	
001-49-549.3430	6,500	10,024	13,365	7,000	
001-49-549.4000	2,500	719	959	2,500	
001-49-549.4100	3,000	467	623	850	
001-49-549.4101	750	555	740	750	
001-49-549.4110	-	843	1,124	500	
001-49-549.4132	-	501	668	650	
001-49-549.4150	4,500	3,438	4,584	3,500	
001-49-549.4160	-	-	0	-	
001-49-549.4310	500	3,713	4,951	4,000	+10,000
001-49-549.4311	1,900	814	1,085	1,000	
001-49-549.4312	4,500	3,818	5,091	6,000	
001-49-549.4313	100	-	0	-	
001-49-549.4315	3,500	3,071	4,095	3,500	
001-49-549.4320	300	225	300	300	
001-49-549.4321	750	563	750	750	
001-49-549.4323	300	225	300	300	
001-49-549.4325	375	281	375	375	
001-49-549.4400	3,000	3,687	4,916	4,000	
001-49-549.4610	4,500	4,938	6,584	3,000	
001-49-549.4611	2,500	4,991	6,655	2,000	
001-49-549.4620	9,500	6,024	8,032	8,000	
001-49-549.4621	2,000	8,169	10,892	2,000	
001-49-549.4622	-	87	116	2,500	
001-49-549.4623	-	-	0	-	
001-49-549.4625	1,500	6	8	1,500	
001-49-549.4627	-	723	964	2,500	
001-49-549.4629	-	35	47	2,500	
001-49-549.4630	-	8,590	11,453	2,500	
001-49-549.4901	-	4,326	5,768	5,000	
001-49-549.4905	35,000	12,561	16,748	5,000	(a)
001-49-549.4910	-	401	535	-	
001-49-549.4928	-	495	660	3,000	
001-49-549.4934	250	233	311	250	
001-49-549.4946	2,500	296	395	1,500	
001-49-549.4948	250	594	792	250	
001-49-549.5100	150	350	467	350	
001-49-549.5211	15,000	14,128	18,837	15,000	
001-49-549.5212	2,500	2,196	2,928	2,500	
001-49-549.5220	11,000	13,397	17,863	15,000	
001-49-549.5230	500	518	691	500	
001-49-549.5240	1,800	1,174	1,565	1,500	
001-49-549.5280	200	1,772	2,363	1,500	
001-49-549.5290	150	-	0	150	
001-49-549.5300	35,000	2,978	3,971	35,000	(b)
001-49-549.5310	5,000	2,648	3,531	5,000	
001-49-549.5320	3,500	4,980	6,640	3,500	
001-49-549.5400	500	75	100	100	
001-49-549.5500	1,000	1,905	2,540	5,000	(d)
001-49-549.6400	147,813	173,152	256,199	99,250	(c)
<b>TOTAL PUBLIC WORKS EXPENSES</b>	<b>\$ 733,633</b>	<b>\$ 557,813</b>	<b>\$ 769,080</b>	<b>\$ 646,345</b>	

*From C. Bracy*

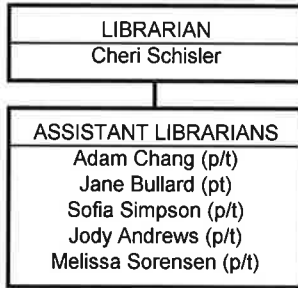
*+10,000*

- NOTES: (a) City wide tree trimming project  
 (b) Paving project  
 (c) See Grants & Capital sheet  
 (d) Includes emergency management training



## MULBERRY CITY LIBRARY

It is the mission of the Mulberry Public Library to provide informational, educational, and recreational services to meet the needs of the greater Mulberry community. This mission is achieved through several continuing programs and activities. Currently the library provides computer and Internet access, books, CD's, videos, DVD's, books on CD, magazines, and newspapers. Being a member of the Polk County Library Cooperative gives our library users access to a great number of addition library resources throughout the county, the state and beyond.



SUMMARY FINANCIAL INFORMATION	2011-12 BUDGET	2011-12 Annualized	2012-13 PROPOSED BUDGET
REVENUE			
COUNTY-WIDE LIBRARY	\$ 52,000	\$ 58,272	\$ 46,000
LIBRARY FEES & FINES	3,600	3,481	4,000
TOTAL	\$ 55,600	\$ 61,753	\$ 50,000
EXPENSES			
LABOR AND RELATED	\$ 117,491	\$ 109,392	\$ 120,713
BOOKS/LIBRARY MATERIAL	24,500	16,223	28,000
ALL OTHERS	18,830	22,993	62,954
TOTAL EXPENSES	\$ 160,821	\$ 148,608	\$ 211,667

The number of persons in the library utilizing the ten internet access computers is consistently increasing and our capacity at times is at maximum several times during the week. The library also has added wireless internet capability. Public libraries have become an essential partner in E Government. Persons not having personal computers depend on the library for access to internet computers to apply for food stamps, Medicaid and other government assistance. Because of this more and more people coming into the library are not computer literate and require individual assistance. This puts a strain on our limited staff at times. We currently have weekly story time for preschool age children and have reinstated outreach story times weekly at RMCA & both Just for Kids locations. A summer program will be done twice a week at the Boys and Girls Club of Mulberry along with weekly teen activities and craft times held at the library.

Service levels have increased substantially. The number of persons coming into the library is averaging 191 people a day. Circulation statistics for this year is up 16% higher than last year's circulation which was record numbers. Computer usage has also increased by 16% along with a 32% increase of new borrowers. We have seen a 57% & 59% increase reference questions and phone calls handled!

	2007	2008	2009	2010	Through 6/30/12
Items checked out	36,454	39,443	51,302	61,078	50,977
Cards issued	427	482	737	690	451
Library visits	26,891	36,204	46,591	51,403	37,078
Reference questions	3,351	4,305	6,285	6,361	n/a
Computer usage	6,150	11,968	1,685	11,694	9,792
Number of programs	197	340	53	89	205
Program attendance	4,588	5,334	1,158	1,304	4,973

**Department Objectives:**

- Each year, the number of items circulated will increase by 5%.
- Each year, the automatic author program will increase the number of library users utilizing the list by 10%. As of March 2006, there were 17 library users registered in the program. As of April 2008 there are 42 library users.
- Each year collection development will take into consideration the diversity within our community and will purchase materials that will better reflect our multicultural citizenry.
- Start outreach to local area schools and daycares
- Establish ongoing tween/teen activities
- Computer instructions

MULBERRY CITY LIBRARY

Major Projects and capital additions:

- New sign and lighting for front of library.
- Blue library signs at roadways
- Strip and reseal floors
- Update public bathrooms
- New roof
- Expand current building to allow more space for program and computers.

		2011-12 BUDGET	9 MONTHS 6/30/12 ACTUAL	2012 ANNUALIZED	2012-13 PROPOSED BUDGET	NOTES
001-71-571.1100	SALARIES	\$ 102,452	\$ 71,745	\$ 95,660	\$ 105,662	
001-71-571.2100	FICA	7,838	5,484	\$ 7,312	8,083	
001-71-571.2200	RETIREMENT	1,821	476	\$ 635	1,768	
001-71-571.2300	GROUP INSURANCE	5,380	4,339	\$ 5,785	5,200	
001-71-571.4000	TRAVEL & PER DIEM	200	882	\$ 1,176	1,500	
001-71-571.5500	TRAINING & EDUCATION	500	-	\$ -	1,170	
001-71-571.4100	TELEPHONE	1,350	740	\$ 987	1,000	
001-71-571.4110	TELEPHONE EQUIPMENT	1,515	1,274	\$ 1,699	1,100	
001-71-571.4150	CELLULAR PHONES		546	\$ 728	684	
001-71-571.4310	ELECTRICITY	4,150	2,708	\$ 3,611	6,000	
001-71-571.4320	WATER	300	225	\$ 300	300	
001-71-571.4620	BLDG & EQUIP REPAIRS/MAINT	3,000	928	\$ 1,237	3,500	
001-71-571.4625	SECURITY SYSTEM	1,140	-	\$ -	-	
001-71-571.4910	MISC EXPENSE	-	147	\$ 196	-	
001-71-571.4934	PRE-EMPLOYMENT SCREENING	30	120	\$ 160	-	
001-71-571.5100	OFFICE SUPPLIES	1,000	1,272	\$ 1,696	1,500	
001-71-571.5211	OPERATING SUPPLIES	3,000	2,402	\$ 3,203	3,000	
001-71-571.5400	PUBS/BOOKS/SUBS/DUES	700	-	\$ -	700	
001-71-571.6400	CAPITAL	1,945	1,945	\$ 2,593	42,500	(a)
001-71-571.6600	BOOKS/LIBRARY MATERIAL	22,000	14,178	\$ 18,904	25,000	- 10,000
001-71-571.6601	COMMUNITY OUTREACH/SUMMER PROGR,	2,500	2,045	\$ 2,727	3,000	
<b>TOTAL LIBRARY EXPENSES</b>		<b>\$ 160,821</b>	<b>\$ 111,456</b>	<b>\$ 148,608</b>	<b>\$ 211,667</b>	

(a) Roof for Library \$42,500

- 10,000  
 + Capital Lease 1,200  
 - Capital Exp (1,200)  
 -----  
 20,667

\* Annualization over-written by a known or expected amount

## PHOSPHATE MUSEUM

The mission of the Mulberry Phosphate Museum is to exhibit and interpret the Phosphate Industry and its impact on Polk County, central Florida, and the state of Florida. Also to collect, preserve, and exhibit the plant and animal remains of the various Eras of Earth's history.

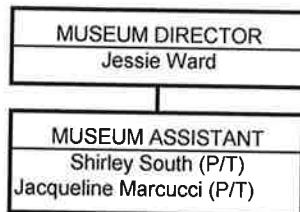
The museum is made up of three main galleries. The Phosphate Gallery, located in the first set of boxcars, is designed to inform visitors of the various areas of phosphate and the industry. You will learn where phosphate is found, how it is mined and processed, and how we use it in our everyday lives.

The Historic Railroad Gallery, located in the second set of boxcars, provides historic photos and information on the City of Mulberry, Polk County, the Railroad Industry, and the Phosphate Industry. This room doubles as a spacious meeting room, accommodating nearly 50 people, for local businesses and schools to rent out for private meetings and lectures.

The Fossil Gallery is located in the historic train depot. In 1985, the depot was used to house the prehistoric Fossil Collection which had been acquired from the Bone Valley Fossil Collection in Bradley, Florida. It was then opened as the Mulberry Phosphate Museum in August of 1986.

The museum's outdoor exhibit includes a 44 yard Dragline bucket once used to dig the phosphate rock out of the ground. The bucket is set in the middle of a pile of rock. Museum visitors can try their luck at finding shark teeth and other prehistoric animal remains.

In February 2011, the museum's new Director, Jessie Ward, began work to renovate and repair various aspects of the museum. With the help of Paleontologist Frank Garcia, she was able to recurate the Fossil Gallery exhibit and showcase the finest pieces of the collection and update the current inventory. Recent loans and acquisitions have also been incorporated into the new exhibit. The museum has also received new sod, sidewalks, fencing, benches, lighting, air-conditioning units, carpeting, and a new deck to name a few. Repair work has been done to the original deck, restrooms, and train depot. Work continues as the museum continues to grow and develop with the community.



		2011-12 BUDGET	2011-12 JUNE YTD ACTUAL	2010-11 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET	NOTES
001-73-573.1100	SALARIES	\$ 58,650	\$ 40,504	\$ 54,005	\$ 60,252	
001-73-573.2100	FICA	4,487	3,078	\$ 4,104	4,609	
001-73-573.2200	RETIREMENT	1,803	471	\$ 628	578	1,150 -
001-73-573.2300	GROUP INSURANCE	10,044	7,900	\$ 10,533	9,923	
001-73-573.4100	TELEPHONE SERVICE	265	70	\$ 93	300	
001-73-573.4110	TELEPHONE EQUIPMENT	1,250	773	\$ 1,031	1,250	
001-73-573.4150	CELLULAR PHONES		433	\$ 577	600	
001-73-573.4310	ELECTRICITY	5,600	4,861	\$ 6,481	7,200	
001-73-573.4320	WATER	100	75	\$ 100	100	
001-73-573.4620	BUILDING & EQUIP REPAIRS	5,500	1,676	\$ 2,235	2,000	5,826
001-73-573.4160	INTERNET	1,020	765	\$ 1,020	1,020	
001-73-573.4922	IT CHARGES		-	\$ -	-	
001-73-573.5100	OFFICE SUPPLIES	1,100	584	\$ 779	1,000	
001-73-573.5211	OPERATING SUPPLIES	3,750	2,586	\$ 3,448	3,750	
001-73-573.5215	OFFICE EQUIPMENT		-	\$ -	-	
001-73-573.5400	PUBS/BOOKS/SUBS/DUES	250	200	\$ 267	300	
001-73-573.6400	CAPITAL OUTLAY	53,965	3,913	\$ 3,912	38,000	(a)
<b>TOTAL EXPENSES</b>		<b>\$ 147,784</b>	<b>\$ 67,889</b>	<b>\$ 89,213</b>	<b>\$ 135,880</b>	

(a) Roof for Museum

*Budget work?*

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**ENTERPRISE FUND REVENUE**

		2011-12 BUDGET	YEAR-TO-DATE 6/30/12	2011-12 YEAR ANNUALIZED	2012-13 2011-12 PROPOSED BUDGET
400-343.3100	WATER DELIVERY CHARGES	\$ 660,000	\$ 483,371	\$ 644,495	715,000
400-343.3200	PENALTIES	20,000	43,836	\$ 58,448	55,000
400-343.3500	WATER TAPS		-	\$ -	0
400-343.3505	WATER CAPACITY FEES		-	\$ -	0
400-343.3600	MISC OTHER		-	\$ -	0
400-343.3603	MISC BACKFLOW DEVICES		-	\$ -	0
400-343.3606	TRANSFER FEES	1,800	1,156	\$ 1,541	1,800
400-343.3607	PUBLIC SVC WATER ALLOWANCE	16	20	\$ 27	16
400-343.3608	WATER METER SET FEE		(2,678)	\$ (3,571)	0
400-343.3620	NSF FEES	1,500	1,470	\$ 1,960	2,000
400-343.3690	BAD DEBT RECEIVED	-	-	\$ -	0
400-343.4100	RUBBISH COLLECTION	680,000	506,335	\$ 675,113	700,000
400-343.4400	SEWER TAP FEES		-	\$ -	0
400-343.5100	SEWER USE CHARGE	890,000	678,078	\$ 904,104	964,760
400-343.9000	LEAD/COPPER USER FEES	-	-	\$ -	0
400-360.0000	MISC OTHER	2,500	276	\$ 368	644
400-361.1610	INTEREST	-	-	\$ -	0
400-361.1611	INTEREST (WATER)	-	-	\$ -	0
400-361.1612	INTEREST (SEWER)	-	-	\$ -	0
400-361.1613	CUSTOMER DEPOSIT INTEREST	-	-	\$ -	0
369.9000	MISC OTHERS		1,945	\$ 2,593	4,000
400-380.0000	GRANTS	668,000	81,147	72,000	1,682,594
400-384.0000	SUNTRUST BRIDGE LOAN PROCEEDS				3,685,000
<b>TOTAL ENTERPRISE FUND REVENUE</b>		<b>\$ 2,923,816</b>	<b>\$ 1,794,956</b>	<b>\$ 2,357,079</b>	<b>\$ 7,810,814</b>

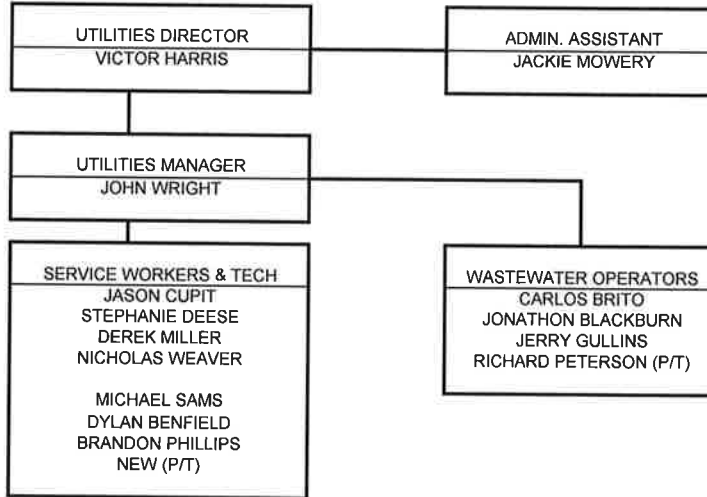
(A) GRANTS			
CDBG	486,347.00	CDBG REPLACEMENT OF WATER LINES	BRW CONTRACTING
CDBG	173,247.00	CDBG REPLACEMENT OF WATER LINES	- ATKINS ENGINEERING
USDA	1,023,000.00	SOUTH WATER PLANT	
	<u>1,682,594.00</u>		

*STANDARD 415,000*  
*8225814*

*400-360.0000*

## WATER AND WASTEWATER DEPARTMENTS

This department is dedicated to providing the highest quality of service within the water and wastewater systems while



### SUMMARY FINANCIAL INFORMATION

	2011-12 BUDGET	2011-12 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET
WATER	\$ 660,000	\$ 644,495	\$ 715,000
WASTEWATER	890,000	904,104	904,104
REVENUE	<u>\$ 1,550,000</u>	<u>\$ 1,548,599</u>	<u>\$ 1,619,104</u>
<b>EXPENSES</b>			
LABOR AND RELATED	\$ 605,111	\$ 543,668	\$ 491,320
ENGINEERING	15,000	30,624	18,000
INTEREST ON DEBT	135,675	184,148	247,360
ADMINISTRATIVE	75,000	75,000	75,000
ALL OTHERS	437,765	703,482	476,400
TOTAL EXPENSES	<u>\$ 1,268,551</u>	<u>\$ 1,536,922</u>	<u>\$ 1,308,080</u>

### KEY DEPARTMENT INFORMATION

- Monitored and maintained 220,604 feet of water and wastewater mains and force mains
- Operated and maintained two water treatment plants
- Gathered all required samples and performed all required tests
- Performed water and sewer taps as necessary
- Maintained eighteen lift stations
- Performed tests and maintenance on electronic meters and all other related equipment
- Operated and maintained a 750,000 GPD wastewater plant
- Installed a new filter at the wastewater plant
- Assisted all other City departments when needed
- Completed work orders received by City Hall on a daily basis
- Performed monthly rechecks and turn off lists
- Cleaned and maintained all buildings, equipment, and vehicles
- Strove to continually maintain a good working relationship with all City departments and surrounding municipalities

Budget 2013

P.1

WATER DEPARTMENT

	2011-12 BUDGET	2011-12 JUNE YTD ACTUAL	2011-12 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET	NOTE
400-33-533.1100 SALARIES	\$ 143,764	\$ 97,390	\$ 129,853	\$ 116,660	
400-33-533.1400 OVERTIME	14,426	9,554	12,739	4,780	
400-33-533.2100 FICA	12,211	8,225	10,967	8,209	
400-33-533.2200 RETIREMENT	6,859	1,264	1,685	3,775	
400-33-533.2300 GROUP INSURANCE	43,524	36,569	48,759	30,636	
400-33-533.3110 ENGINEERING	5,000	5,233	6,977	8,000	
400-33-533.3140 LAB SERVICES/SUPPLIES	1,000	5,743	7,657	7,500	
400-33-533.3200 AUDIT	5,000	5,000	6,667	6,000	
400-33-533.3420 UNIFORM CLEANING	3,300	2,083	2,777	3,300	
400-33-533.4000 TRAVEL & PER DIEM	-	455	607	500	
400-33-533.4100 TELEPHONE SERVICE	4,400	1,255	1,673	2,000	
400-33-533.4110 EQUIPMENT RENTAL	1,000	1,373	1,831	1,500	
400-33-533.4150 CELLULAR PHONES	3,500	2,472	3,296	3,500	
400-33-533.4160 INTERNET SERVICE	1,440	1,080	1,440	1,500	
400-33-533.4310 ELECTRICITY	33,250	22,941	30,588	30,000	
400-33-533.4400 RENTAL/EQUIPMENT	3,000	778	1,037	2,500	
400-33-533.4610 VEHICLE REPAIRS/MAINT	2,500	3,668	4,891	4,000	
400-33-533.4611 VEHICLE REPAIR	-	4,090	5,453	4,500	
400-33-533.4620 BLDG & EQUIP REPAIRS/MAINT	5,000	2,782	3,709	5,000	
400-33-533.4629 FIRE HYDRANT REPAIR/MAINT	1,500	2,010	2,680	3,000	
400-33-533.4902 DEPARTMENT OF PUBLIC HEALTH F	1,000	-	0	1,000	
400-33-533.4910 MISC EXPENSE	-	-	0	-	
400-33-533.4928 BANK FEES	5,000	8,301	11,068	9,500	
400-33-533.4934 PRE-EMPLOYMENT PHYSICALS	300	72	96	300	
400-33-533.4944 SUNSHINE STATE ONE-CALL	250	433	577	500	
400-33-533.5100 OFFICE SUPPLIES	500	666	888	1,000	
400-33-533.5211 OPERATING SUPPLIES	30,000	28,038	37,384	35,000	
400-33-533.5215 OFFICE EQUIPMENT	-	-	0	-	
400-33-533.5220 FUEL	9,500	12,018	16,024	15,000	
400-33-533.5230 TOOLS	1,000	225	300	500	
400-33-533.5240 CHEMICALS	15,000	14,458	19,277	20,000	
400-33-533.5241 LAB SUPPLIES	1,000	672	896	1,000	
400-33-533.5310 ROAD PATCHING MATERIALS	-	214	285	-	
400-33-533.5400 PUBS/BOOKS/SUBS/DUES	300	240	320	300	
400-33-533.5450 LICENSING FEES	2,375	10,168	13,557	10,000	
400-33-533.5500 TRAINING & EDUCATION	500	989	1,319	2,500	(a)
400-33-533.6400 CAPITAL OUTLAY	-	129,196	172,262	-	
400-33-533.9130 ADMINISTRATIVE	37,500	28,125	37,500	37,500	
400-33-533.7260 INTEREST IMPROVEMENT LOAN	59,582	59,743	79,657	137,082	
400-33-533.7270 INTEREST RADIO METERS	16,511	18,625	24,833	12,331	
400-33-533.9800 BAD DEBTS	2,500	-	0	2,500	
<b>TOTAL WATER DEPARTMENT EXPENSES</b>	<b>\$ 473,492</b>	<b>\$ 526,148</b>	<b>\$ 701,531</b>	<b>\$ 532,873</b>	
400-33-533.6400 CAPITAL	7,500	129,196	172,261	4,715,500	
400-203.4000 PRINCIPAL ON DEBT IMPROVEMENT	64,380	66,749	133,498	70,238	
400-203.3000 PRINCIPAL ON DEBT RADIO METER	88,171	58,471	77,961	92,350	
<b>TOTAL WATER DEPARTMENT CASH OUTFLOW</b>	<b>\$ 639,143</b>	<b>\$ 754,416</b>	<b>\$ 1,084,720</b>	<b>\$ 5,488,088</b>	

164,060  
Salary  
 164,060  
 329,260 P.2  
491,320

532,873  
 -164,060 -  
 -137,082 -  
12,331 -  
 278,400  
 -379,500  
181,900 -  
 0762  
181,900  
 312,500 P.2.  
494,400

(a) Includes emergency management training  
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LABOR AND RELATED	\$ 220,784	\$ 153,002	\$ 204,003	\$ 164,060
ENGINEERING	5,000	5,233	6,977	8,000
INTEREST ON DEBT	76,093	78,368	104,491	149,413
ADMINISTRATIVE	37,500	28,125	37,500	37,500
ALL OTHERS	134,115	261,420	348,560	173,900
<b>TOTAL EXPENSES</b>	<b>\$ 473,492</b>	<b>\$ 526,148</b>	<b>\$ 701,531</b>	<b>\$ 532,873</b>
	<b>\$ 473,492</b>	<b>\$ 526,148</b>	<b>\$ 701,531</b>	<b>\$ 532,873</b>

Budget 2013

WASTEWATER DEPARTMENT

	2011-12 BUDGET	2011-12 JUNE YTD ACTUAL	2011-12 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET	NOTES
400-34-534.1100 SALARIES	\$ 262,818	\$ 180,733	\$ 240,977	243,873	327,260 Salaries
400-34-534.1400 OVERTIME	17,507	17,105	22,807	6,301	
400-34-534.2100 FICA	21,556	15,177	20,236	18,656	
400-34-534.2200 RETIREMENT	12,138	1,703	2,271	7,370	
400-34-534.2300 GROUP INSURANCE	70,308	40,031	53,375	51,060	
400-34-534.3110 ENGINEERING	10,000	17,735	23,647	10,000	
400-34-534.3140 LAB SERVICES	24,250	21,915	29,220	30,000	
400-34-534.3200 AUDIT	7,500	7,500	7,500	8,000	
400-34-534.3403 DUMPSTER REMOVAL		374	374		
400-34-534.3420 UNIFORM CLEANING	1,000	1,309	1,745	2,000	
400-34-534.3450 SLUDGE REMOVAL	125,000	60,348	165,000	120,000	
400-34-534.4000 TRAVEL & PER DIEM		273	364		
400-34-534.4100 TELEPHONE SERVICE	1,200	4,755	6,340	6,000	
400-34-534.4150 CELLULAR PHONES	1,200	1,061	1,415	1,500	
400-34-534.4310 ELECTRICITY	75,000	49,572	66,096	65,000	
400-34-534.4400 RENTAL/EQUIPMENT	1,500	8,698	11,597	2,000	
400-34-534.4610 VEHICLE ROUTINE MAINTENANCE	1,000	243	324	500	
400-34-534.4611 VEHICLE REPAIR	1,000	1,303	1,737	2,000	
400-34-534.4620 BLDG & EQUIP REPAIRS/MAINT	15,000	13,783	18,377	15,000	
400-34-534.4910 MISC EXPENSE	0	-	-	-	
400-34-534.4934 PRE-EMPLOYMENT PHYSICALS	200	80	107	200	
400-34-534.5100 OFFICE SUPPLIES	200	21	28	200	
400-34-534.5211 OPERATING SUPPLIES	23,000	14,638	19,517	23,000	
400-34-534.5220 GAS/OIL	4,500	3,983	5,311	5,000	
400-34-534.5230 TOOLS	1,000	28	37	500	
400-34-534.5240 CHEMICALS	15,000	14,270	19,027	15,000	
400-34-534.5241 LAB SUPPLIES	3,000	396	528	1,500	
400-34-534.5310 ROAD PATCHING MATERIALS		71	95		
400-34-534.5400 PUBS/BOOKS/SUBS/DUES	100	-	-	100	
400-34-534.5450 LICENSING FEES	500	137	183	500	
400-34-534.5500 TRAINING & EDUCATION	500	-	-	2,500 (a)	
400-34-534.9130 ADMINISTRATIVE	37,500	28,125	37,500	37,500	
400-34-534.7260 IMPROVEMENT LOAN INTEREST	59,582	59,743	79,657	97,947	
400-34-534.7280 MODULAR BUILDING INTEREST		-	-		
400-34-534.9600 BAD DEBTS	2,000	-	-	2,000	
<b>TOTAL WASTEWATER</b>	<b>\$ 795,059</b>	<b>\$ 565,110</b>	<b>\$ 835,391</b>	<b>\$ 775,207</b>	1,509,981 - 372,500 = 1,137,481
400-34-534.6400 CAPITAL IMPROVEMENT LOAN PRINCIPAL	730,500	1,727,687	1,727,687	734,574	
<b>TOTAL WASTEWATER CASH FLOW</b>	<b>\$ 1,589,126</b>	<b>\$ 2,352,541</b>	<b>\$ 2,626,729</b>	<b>\$ 1,643,228</b>	

(a) Includes emergency management training

\* Annualization over-written by a known or expected amount

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LABOR AND RELATED	\$ 384,327	\$ 254,749	\$ 339,665	\$ 327,260
ENGINEERING	10,000	17,735	23,647	10,000
INTEREST ON DEBT	59,582	59,743	79,657	97,947
ADMINISTRATIVE	37,500	28,125	37,500	37,500
ALL OTHERS	303,650	204,758	354,922	302,500
<b>TOTAL EXPENSES</b>	<b>\$ 795,059</b>	<b>\$ 565,110</b>	<b>\$ 835,391</b>	<b>\$ 775,207</b>
	\$ 0.0000	\$ 0.0000	\$ 0.0000	\$ 0.0000

775,207  
- 97,947  
= 677,260  
- 372,500  
= 304,760

**REFUSE DEPARTMENT**

The purpose of the Refuse department is to collect the costs associated with collection and disposal of residential and commercial refuse.

MANAGED THROUGH A CONTRACT WITH FLORIDA REFUSE

		9 mos.				
	2011-12 PROPOSED BUDGET	2011-12 JUNE YTD ACTUAL	2012 ANNUALIZED	2012-13 PROPOSED BUDGET	NOTES	
<b>TOTAL REFUSE REVENUE</b>	\$ 680,000	\$ 506,335	\$ 675,113	\$ 700,000		
<b>REFUSE DEPARTMENT EXPENSES</b>						
400-36-536.3401 CONTRACT (FL REFUSE)	\$ 660,000	\$ 487,280	\$ 649,707	\$ 676,000		
400-36-536.9130 ADMINISTRATIVE	12,500	9,375	\$ 12,500	12,500		
<b>TOTAL REFUSE DEPARTMENT EXPENSES</b>	\$ 672,500	\$ 496,655	\$ 662,207	\$ 688,500		

\* Annualization over-written by a known or expected amount  
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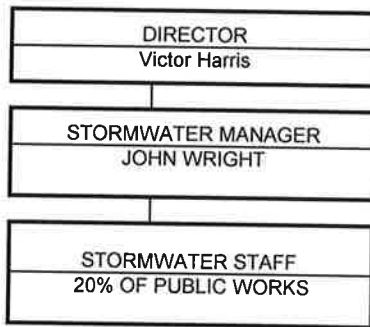
## STORMWATER FUND

The Stormwater Fund was established by the Commission in 2007, and enhanced in 2009 with the increase in fees to \$4.00 per single family residence per month.

The City has an aging Stormwater system which has gone without much needed repairs and is in desperate need of attention. With proactive staff, additional commercial stormwater fees and a SWFWMD Stormwater Master Plan grant, we hope to identify the highest problematic areas of our system and address these deficiencies accordingly. Our main goals will be to stop flooding in the City while protecting our citizens' property. We also aim to eliminate pollution, using best management practices, and protect our lakes and rivers.

Revenue collected in this fund can only be used to enhance the City's Stormwater system. Included in this section are personnel and other costs to achieve that purpose (including engineering funds for the City's match of \$35,000 for a SWFWMD grant to prepare for the City's Storm Water Master Plan, SWFWMD will manage this critical project for the City and fund the additional \$147,000 that this project is expected to cost).

### ORGANIZATION CHART



### SUMMARY FINANCIAL INFORMATION

	2011-12 BUDGET	2011-12 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET
<b>REVENUE</b>			
STORMWATER FEES	\$ 444,250	\$ 392,375	\$ 415,000
<b>EXPENSES</b>			
LABOR AND RELATED	\$ 103,304	\$ 114,094	\$ 123,943
ENGINEERING	55,000	20,905	35,000
STORMWATER DRAINAGE REPAIR	35,000	-	37,500
CAPITAL PROJECTS	214,500	17,529	31,583
ALL OTHERS	27,741	86,634	29,850
<b>TOTAL EXPENSES</b>	<b>\$ 435,545</b>	<b>\$ 239,162</b>	<b>\$ 257,876</b>

		2011-12 BUDGET	2012-12 JUNE YTD ACTUAL	2011-12 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET	NOTE \$
400-343.9100	STORMWATER FEES	\$ 195,000	\$ 199,127	\$ 265,503	\$ 309,000	(a)
400-343.9000	LEAD/COPPER USER FEES	70,000	-	-	70,000	
400-380.0000	MULBERRY NATURE PARK GRANT	\$ 81,000	\$ 45,725	\$ 45,725	\$ 36,000	
400-380.1000	STORMWATER GRANTS	\$ 98,250	\$ 81,147	\$ 81,147	\$ -	
<b>TOTAL STORMWATER REVENUE</b>		<b>\$ 444,250</b>	<b>\$ 325,999</b>	<b>\$ 392,375</b>	<b>\$ 415,000</b>	

#### STORMWATER FUND EXPENSE

		2012-12 BUDGET	2011-12 JUNE YTD ACTUAL	2011-12 * YTD ANNUALIZED	2012-13 PROPOSED BUDGET	NOTE \$
400-38-538.1100	SALARIES	\$ 69,158	\$ 49,553	\$ 66,071	\$ 87,537	
400-38-538.1400	OVERTIME	5,715	6,928	9,237	3,982	
400-38-538.2100	FICA	5,718	4,271	5,695	6,499	
400-38-538.2200	RETIREMENT	3,295	1,228	1,637	2,948	
400-38-538.2300	GROUP INSURANCE	19,418	23,590	31,453	22,977	
400-38-538.3110	ENGINEERING	55,000	15,679	20,905 *	35,000	(a)
400-38-538.3200	AUDIT	1,500	1,500	2,000 *	2,000	
400-38-538.3412	SURVEILLANCE FEE	-	-	0	-	
400-38-538.3420	UNIFORM CLEANING	-	-	0	-	
400-38-538.4000	TRAVEL & PER DIEM	500	-	0	500	
400-38-538.4150	CELLULAR PHONES	-	57	76	-	
400-38-538.4613	STREET SWEEPING EXPENSES	9,000	11,412	15,216	9,000	
400-38-538.4627	STORMWATER DRAINAGE REPAIRS	35,000	-	0 *	37,500	(b)
400-38-538.4910	ANNUAL STORMWATER MON.	-	746	995	1,000	
400-38-538.4934	PRE-EMPLOYMENT SCREENING	-	40	53	-	
400-38-538.4942	ANALYTICAL RESULTS	800	-	0	1,000	
400-38-538.5211	OPERATING SUPPLIES	1,000	-	0	1,000	
400-38-538.5400	DUES/SUBSCRIPTIONS/PUBLICATION	350	-	0	350	
40-38-538.9130	ADMINISTRATIVE	12,500	9,375	12,500	12,500	
400-38-538.5500	TRAINING & EDUCATION	1,000	-	0	2,500	(d)
400-38-538.6000	NATURE PARK PROJECT	-	41,845	55,793	14,083	
<b>TOTAL STORMWATER EXPENSES</b>		<b>\$ 220,954</b>	<b>\$ 166,224</b>	<b>\$ 221,632</b>	<b>\$ 240,376</b>	

400-38-538.6400	CAPITAL PROJECTS	214,500	17,529	17,530	17,500	(c)
<b>TOTAL STORMWATER CASH FLOW</b>		<b>\$ 435,454</b>	<b>\$ 183,753</b>	<b>\$ 239,162</b>	<b>\$ 257,876</b>	

#### NOTES:

- (a) \$ 35,000 CITY PORTION OF STORMWATER MASTER PLAN
- (b) \$ 37,500 COST OF IMPLEMENTATION OF BMP'S
- (c) \$ 17,500 SEE CAPITAL DETAIL SHEET
- (d) INCLUDES EMERGENCY MANAGEMENT TRAINING

\* Annualization over-written by a known or expected amount

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**2012-13 PROPOSED BUDGET SUMMARY**

*new ST*

	GENERAL FUND	ENTERPRISE FUND	STORM WATER FUND
<b>REVENUE PROJECTION</b>	\$ 3,547,893	\$ 7,810,814	\$ 415,000
ADMINISTRATIVE EXPENSES	\$ 717,989		
LEGISLATIVE EXPENSES	\$ 49,527		
MANAGER & CITY CLERK EXPENSES	\$ 426,681		
FINANCE EXPENSES	\$ 198,483		
LAW ENFORCEMENT EXPENSES	\$ 1,116,209		
PUBLIC WORKS EXPENSES	\$ 646,345		
LIBRARY EXPENSES	\$ 211,667		
MUSEUM EXPENSES	\$ 135,880		
WATER DEPARTMENT EXPENSES		\$ 532,873	
WASTEWATER DEPARTMENT EXPENSES		\$ 775,207	
REFUSE DEPARTMENT EXPENSES		\$ 688,500	
STORMWATER DEPARTMENT EXPENSES			\$ 240,376
<b>TOTAL REVISED EXPENSE PROJECTION</b>	\$ 3,502,781	\$ 1,996,580	\$ 240,376
<b>INCREASE (DECREASE) B/4 EF ADJUSTMENT</b>	\$ 45,112	\$ 5,814,234	\$ 174,624
BB&T PRINCIPAL ON DEBT	\$ (26,177)		
WATER PRINCIPAL ON DEBT		\$ (162,588)	
WASTEWATER PRINCIPAL ON DEBT		\$ (133,447)	
WATER CAPITAL		\$ (4,715,500)	
WASTEWATER CAPITAL		\$ (734,574)	
STORMWATER CAPITAL			\$ (17,500)
<b>INCREASE (DECREASE) TO RESERVES</b>	\$ 18,935	\$ 68,125	\$ 157,124

**CASH BASIS ANALYSIS**

<b>REVENUE</b>	<b>GENERAL FUND</b>	\$ 3,547,893
	<b>ENTERPRISE FUND</b>	\$ 7,810,814
	<b>STORMWATER FUND</b>	\$ 415,000
<b>EXPENSES</b>	<b>GENERAL FUND</b>	\$ (3,502,781)
	<b>ENTERPRISE FUND</b>	\$ (1,996,580)
	<b>STORMWATER FUND</b>	\$ (240,376)
<b>CAPITAL EXPENSE (ENTERPRISE FUND)</b>		\$ (5,467,574)
<b>REPAYMENT OF PRINCIPAL OF GF DEBTS</b>		\$ (26,177)
<b>REPAYMENT OF PRINCIPAL OF EF DEBTS</b>		\$ (296,035)
<b>INCREASE OR DECREASE IN CASH POSITION</b>		\$ 244,184