

**GENERAL FUND REVENUE**

		2012-13 ADOPTED BUDGET	2012-13 MARCH YTD ACTUAL	2012-13 * YTD ANNUALIZED	2013-14 PROPOSED BUDGET	NOTES
001-311.0000	AD VALOREM TAXES	1,344,861	\$ 1,179,747	\$ 1,317,964	*	1,276,971 (a)
001-312.3000	COUNTY 9TH CENT GAS TAX	41,500	17,652	35,304		41,500 (b)
001-312.4100	LOCAL OPTION FUEL TAX	298,448	125,617	251,234		299,244 (b)
001-314.1000	UTILITY TAX - ELECTRICITY	410,000	171,927	343,854		365,000
001-314.3000	UTILITY TAX - WATER	50,370	24,937	49,874		50,370
001-314.8000	UTILITY TAX - PROPANE	8,550	6,738	13,476		15,000
001-315.0000	COMMUNICATIONS SERVICE TAX	168,781	70,542	141,084		159,025 (b)
001-316.0000	LOCAL BUSINESS TAX	5,500	4,275	8,550		9,000
001-322.0000	BUILDING PERMITS	35,000	11,143	22,286		23,000
001-322.1000	BUILDING PERMIT SURTAX (RADON)	0	25	50		50
001-322.2000	CODE ENFORCEMENT PERMIT FEES	0	100	200		200
001-323.1000	FRANCHISE FEES - ELECTRICITY	300,000	177,592	355,184		355,000
001-323.7000	FRANCHISE FEES - SOLID WASTE	101,400	26,367	52,734		102,000
001-335.1200	MUNICIPAL REVENUE SHARING	102,020	43,846	87,692		104,845 (b)
001-335.1400	MOBILE HOME LICENSES	32,000	26,950	53,900		55,000
001-335.1500	BEVERAGE LICENSES	0	-	-		0
001-335.1800	LOCAL GOV'T 1/2 CENT SALES TAX	191,988	80,546	161,092		199,042 (b)
001-337.7000	COUNTY WIDE LIBRARY	46,000	28,829	56,700	*	56,700
001-342.5100	CODE ENFORCEMENT RENTAL INSPECTION	8,000	3,500	7,000		8,000
001-344.9000	TRAFFIC SIGNAL MAINTENANCE	10,664	-	-		10,983 (c)
001-344.9100	DOT CONTRACT	22,436	-	-	*	22,436 (c)
001-344.9200	MAINTENANCE STREET LIGHTS	28,045	-	-	*	32,940 (c)
001-347.2000	SWIMMING POOL	3,500	-	-		3,500
001-347.3000	MUSEUM	5,500	4,121	8,242		8,200
001-347.3500	MUSEUM ADMINISTRATION	65,000	65,227	65,000	*	65,000
001-347.5000	CIVIC CENTER	1,000	483	966		1,000
001-351.1000	FINES & FORFEITURES	7,000	2,212	4,424		7,000
001-352.0000	LIBRARY FEES & FINES	4,000	1,200	2,400		4,000
001-354.0000	CODE ENFORCEMENT FINES	5,500	3,445	6,890		7,000
001-359.0000	POLICE EDUCATION FUND	2,500	970	1,940		2,500
001-359.1000	INVESTIGATIVE COST REIMBURSEMENT	1,500	-	-		1,500
001-361.1000	INTEREST ON TIME DEPOSITS	80	47	94		80
001-365.0000	SALE OF SURPLUS MATERIAL	2,500	413	826	*	1,000
001-366.0000	DONATIONS AND CONTRIBUTIONS	2,000	22	44	*	100
001-366.1200	DONATIONS CHRISTMAS FUND	18,000	3,350	-	*	5,000 (d)
001-366.2100	DONATIONS SHERIFF	0	-	-	*	0
001-366.2300	DONATIONS LIBRARY	3,000	561	1,122	*	3,000
001-366.3000	DONATIONS MUSEUM	250	-	-	*	250
001-366.7000	DEVELOPER REIMBURSEMENTS	0	-	-	*	0
001-367.0000	CONTRACTOR LICENSE REGISTRATION	0	-	-		0
001-369.9000	MISCELLANEOUS REVENUE	5,000	15,477	30,954		5,000
001-369.9001	2014 HURRICANE CONFERENCE DONATION	0	-	-	*	1,200
001-380.1057	HRSA HEALTH CENTER GRANT	80,000	80,000	160,000		0
001-380.5000	EVELYN BRYANT PARK CDBG GRANT	0	-	-		36,518
001-380.4000	BROWNSFIELD CIVIC CTR. REMED. GRANT	0	-	-		341,875
001-380.3100	PROCEEDS OF DEBT ISSUANCE	0	-	-		0
001-380.8000	MULBERRY NATURE PARK	36,000	-	-		0
001-380.8500	POLICE FINGER PRINT MACHINE	0	4,647	9,294		3,716
001-380.9000	IMPROVEMENTS NW MULBERRY	0	-	-		0
001-382.0000	PRORATED COST OF ADMIN	100,000	50,000	100,000		100,000
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 3,547,893</b>	<b>\$ 2,232,508</b>	<b>\$ 3,350,374</b>		<b>\$ 3,783,745</b>

**ADMINISTRATION**

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

		2012-13 ADOPTED BUDGET	6 MONTHS 6/30/12 YTD ACTUAL	2012 ANNUALIZED	2013-14 PROPOSED BUDGET	NOTE S
001-09-509.2300	GROUP INSURANCE-RETIREES	\$ 126,924	\$ 63,928	\$ 127,856	\$ 159,821	(a)
001-09-509.1100	SALARIES	19,024	21,068	\$ 21,068	21,100	
001-09-509.2100	FICA	1,455	1,507	\$ 1,507	1,614	
001-09-509.2400	WORKERS' COMPENSATION	31,000	19,943	\$ 31,000	33,000	(b)
001-09-509.2500	UNEMPLOYMENT COMPENSATION	6,132	2,325	\$ 4,650	4,600	
001-09-509.3110	ENGINEERING	30,000	3,469	\$ 6,800	5,000	(c)
001-09-509.3120	LEGAL FEES	60,000	23,539	\$ 47,078	50,000	
001-09-509.3130	PLANNING & CONSULTING	65,000	19,883	\$ 39,766	40,000	
001-09-509.3150	ACTUARIAL SERVICE	3,750	-	\$ -	3,750	
001-09-509.3200	AUDIT	20,300	21,613	\$ 21,613	20,300	
001-09-509.3410	UNIFORMS	500	173	\$ 346	500	
001-09-509.3411	RECORDS MANAGEMENT	5,000	1,583	\$ 3,166	-	
001-09-509.4100	TELEPHONE SERVICE	6,000	3,167	\$ 6,334	6,000	
001-09-509.4110	TELEPHONE EQUIPMENT	6,500	3,441	\$ 6,882	1,842	
001-09-509.4150	CELLULAR PHONES	-	178	\$ 356	-	
001-09-509.4160	INTERNET SERVICE	3,390	2,415	\$ 4,830	3,390	
001-09-509.4200	POSTAGE	16,800	7,932	\$ 15,864	16,800	
001-09-509.4310	ELECTRICITY	12,000	4,102	\$ 8,204	8,500	
001-09-509.4320	WATER	400	200	\$ 400	400	
001-09-509.4400	EQUIPMENT LEASING	375	1,199	\$ 2,398	2,400	
001-09-509.4450	COPIER LEASE/COPY CHARGES	5,000	6,280	\$ 12,560	2,420	
001-09-509.4500	LIABILITY INSURANCE	96,550	100,577	\$ 100,577	105,000	(b)
001-09-509.4620	BUILDING REPAIR & MAINTENANCE	3,500	111	\$ 222	500	
001-09-509.4800	ADVERTISING & PROMOTIONS	15,000	12,067	\$ 24,134	15,000	
001-09-509.4910	MISCELLANEOUS EXPENSE	500	350	\$ 700	500	
001-09-509.4915	VISION DAY EXPENSE	-	-	\$ -	-	
001-09-509.4919	CHRISTMAS FUND EXPENSE	18,000	22,579	\$ 22,579	23,000	(d)
001-09-509.4922	IT CHARGES	-	-	\$ -	-	
001-09-509.4926	RIDGE LEAGUE ACTIVITIES	500	321	\$ 642	750	
001-09-509.4928	BANK FEES	8,500	3,641	\$ 7,282	7,500	
001-09-509.4932	ELECTION EXPENSE	2,000	-	\$ -	2,000	
001-09-509.5100	OFFICE SUPPLIES	4,000	2,343	\$ 4,686	5,000	
001-09-509.5211	OPERATING SUPPLIES	8,000	9,055	\$ 18,110	20,000	
001-09-509.5220	FUEL	-	-	\$ -	-	
001-09-509.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	1,000	1,511	\$ 3,022	1,500	
001-09-509.6400	CAPITAL	130,000	51,623	\$ 103,246	-	
001-09-509.7200	INTEREST ON DEBT	-	3,649	\$ 7,298	6,782	
001-09-509.7201	DEBT SERVICE - PRINCIPAL	-	13,465	\$ 26,930	27,445	
001-09-509.7300	DEBT ISSUANCE COSTS	7,289	-	\$ -	-	
001-09-509.8200	AID TO PRIVATE ORGANIZATIONS	3,600	1,630	\$ 3,260	9,600	(e)
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>\$ 717,989</b>	<b>\$ 430,867</b>	<b>\$ 685,366</b>	<b>\$ 606,014</b>	

- NOTES:
- (a) Health and Dental Insurance for retirees
  - (b) Public Risk Insurance Agency quotes
  - (c) Grant support and Misc. projects \$20,000
  - (d) Matched with donation revenues
  - (e) Mulberry Senior Center \$300/mo. Mulberry Chamber \$500/mo.

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

\\Client\G\$\wpwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014\BUDGET 2013-2014.xlsx\GFREV

**LEGISLATIVE GROUP**

MAYOR
GEORGE H. HATCH

COMMISSIONERS
TERRY EVERS ANDY SCROCCA COLLINS SMITH JIM SPLAINE JERRY WOODS

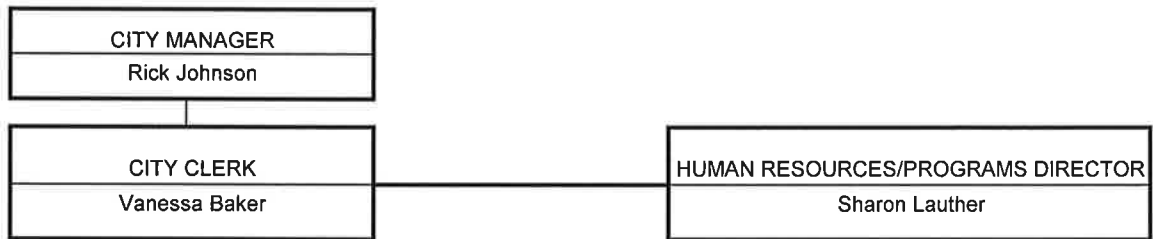
		2012-2013 ADOPTED BUDGET	2013 MARCH YTD ACTUAL	2013 ANNUALIZED	2013-2014 PROPOSED BUDGET	NOTES
001-11-511.1100	SALARIES	\$ 22,393	\$ 11,196	\$ 22,392	\$ 22,393	
001-11-511.2100	FICA	1,713	856	\$ 1,712	1,713	
001-11-511.2300	GROUP INSURANCE	16,021	7,031	\$ 14,062	16,852	(a)
001-11-511.3410	UNIFORMS	500	-	\$ -	500	
001-11-511.4000	TRAVEL & PER DIEM	8,000	-	\$ -	8,000	
001-11-511.5500	TRAINING & EDUCATION	500	-	\$ -	500	
001-11-511.5400	DUES & MEMBERSHIP	400	250	\$ 500	400	
<b>TOTALS</b>		<b>\$ 49,527</b>	<b>\$ 19,333</b>	<b>\$ 38,666</b>	<b>\$ 50,358</b>	

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 Terry Evers  
All have prorated life insurance coverage

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

**CITY MANAGER AND CLERK DEPARTMENT**



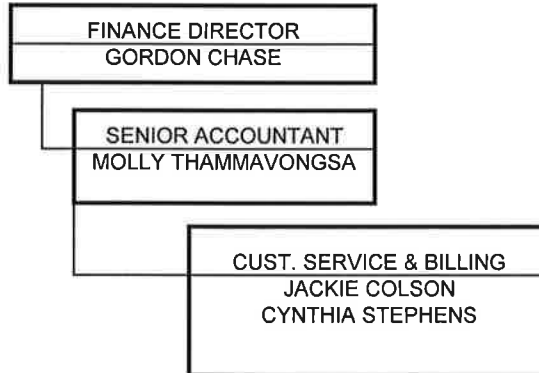
		2011-12 BUDGET	6months 3/30/13 YTD ACTUAL	2013 ANNUALIZED	2013-14 PROPOSED BUDGET
001-12-512.1100	SALARIES	\$ 285,991	\$ 145,294	\$ 290,588	\$ 243,183
001-12-512.1101	AUTO ALLOWANCE	-	2,400	\$ 4,800	4,800
001-12-512.1400	OVERTIME	-	-	\$ -	-
001-12-512.2100	FICA	21,878	10,973	\$ 22,230	18,603
001-12-512.2200	RETIREMENT	8,090	4,772	\$ 9,544	10,099
001-12-512.2300	GROUP INSURANCE	61,272	27,501	\$ 55,002	30,549
001-12-512.3410	UNIFORMS	250	-	\$ -	250
001-12-512.4000	TRAVEL & PER DIEM	6,500	1,319	\$ 2,638	5,000
001-12-512.4150	CELLULAR PHONES	4,200	1,725	\$ 3,450	3,500
001-12-512.4611	ROUTINE VEHICLE REPAIR	1,500	-	\$ -	-
001-12-512.4620	REPAIRS AND MAINT BUILDING		-	\$ -	
001-12-512.4910	MISCELLANEOUS EXPENSE		-	\$ -	
001-12-512.4916	RECORDING FEES	600	261	\$ 522	600
001-12-512.4934	PRE-EMPLOYMENT PHYSICALS	200	40	\$ 80	200
001-12-512.4950	CODE ENFORCEMENT COSTS	950	-	\$ -	950
001-12-512.5100	OFFICE SUPPLIES	4,500	3,877	\$ 7,754	5,500
001-12-512.5210	SOFTWARE MAINTENANCE	750	-	\$ -	750
001-12-512.5211	OPERATING SUPPLIES	10,000	1,746	\$ 3,492	5,000
001-12-512.5215	OFFICE EQUIPMENT	1,000	-	\$ -	1,000
001-12-512.5220	FUEL	1,000	543	\$ 1,086	1,000
001-12-512.5400	DUES/SUBSCRIPTIONS/PUBLICATI	7,500	732	\$ 1,464	1,500
001-12-512.5500	TRAINING & EDUCATION	5,500	964	\$ 1,928	5,500
001-12-512.6400	CAPITAL	5,000	15,244	\$ 15,244	2,500
<b>TOTAL MANAGER/CLERK EXPENSES</b>		<b>\$ 426,681</b>	<b>\$ 217,391</b>	<b>\$ 419,822</b>	<b>\$ 340,484</b>

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

\\Client\G\$\wpwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014\BUDGET 2013-2014.xlsx\GFREV

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.



		2012-13 ADOPTED BUDGET	MARCH 2013 6 MONTHS ACTUAL	2013 ANNUALIZED	2013-14 PROPOSED BUDGET	NOTES
001-13-513.1100	SALARIES	\$ 86,200	\$ 40,447	\$ 80,894	\$ 144,318	
001-13-513.2100	FICA	6,594	3,013	\$ 6,026	11,040	
001-13-513.2200	RETIREMENT	4,334	218	\$ 436	7,073	
001-13-513.2300	GROUP INSURANCE	20,424	10,142	\$ 20,284	39,788	
001-13-513.5210	MAINT AGREEMENT-SOFTWARE	10,685	-	\$ -	10,685	(a)
001-13-513.4000	TRAVEL & PER DIEM	3,500	49	\$ 98	3,500	(b)
001-13-513.4150	CELLULAR PHONES	540	285	\$ 570	600	
001-13-513.5500	TRAINING & EDUCATION	5,000	614	\$ 1,228	2,500	(b)
001-13-513.4620	REPAIRS & MAINTENANCE	-	-	\$ -	-	
001-13-513.4934	PRE-EMPLOYMENT SCREENING	-	-	\$ -	-	
001-13-513.4920	BANKING SUPPLIES	150	-	\$ -	150	
001-13-513.4170	IT CHARGES	50,656	38,815	\$ 77,630	28,800	(c)
001-13-513.5100	OFFICE SUPPLIES	1,200	767	\$ 1,534	1,200	
001-13-513.3130	CONSULTING	5,000	-	\$ -	-	
001-13-513.5211	OPERATING SUPPLIES	1,200	830	\$ 1,660	1,500	
001-13-513.5215	OFFICE EQUIPMENT	2,500	-	\$ -	2,500	(d)
001-13-513.5400	PUBS/BOOKS/SUBS/DUES	\$ 500	525	\$ 1,050	\$ 550	
<b>TOTAL FINANCE EXPENSES</b>		<b>\$ 198,483</b>	<b>\$ 95,705</b>	<b>\$ 191,410</b>	<b>\$ 254,204</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.

**LAW ENFORCEMENT EXPENSES**

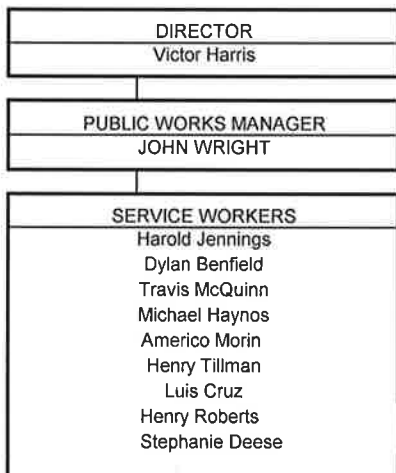
		2012-2013 ADOPTED BUDGET	3/31/2012 6 mos.YTD ACTUAL	2013 Annualized	2013-2014 PROPOSED BUDGET
001-21-521.3170	COUNTY PROFESSIONAL FEES	1,052,053	526,026	1,052,053	1,073,094
001-21-521.4100	TELEPHONE SERVICE	8,000.00	5,515	11,030	11,000.00
001-21-521.4110	TELEPHONE EQUIPMENT	3,500.00	1,721	3,442	921.00
001-21-521.4400	EQUIPMENT LEASING	0.00	0	-	0.00
001-21-521.4450	COPIER LEASE/COPY CHARGES	4,656.00	3,281	6,562	1,632.00
001-21-521.4620	BUILDING REPAIR & MAINTENANCE	1,500.00	285	570	1,000.00
001-21-521.5211	OPERATING SUPPLIES	500.00	186	372	500.00
001-21-521.6400	CAPITAL OUTLAY	46,000.00	36,314	36,314	3,716.00
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>		<b>\$ 1,116,209</b>	<b>\$ 573,328</b>	<b>\$ 1,110,343</b>	<b>\$ 1,091,863</b>

NOTES (a) Contract with Polk County Sheriff Office effective October 1, 2013

Sheriff's Office			
	2011-12	2012-13	2013-14
October 1	\$ 248,076	\$ 263,013	\$ 268,274
January 1	\$ 248,076	\$ 263,013	\$ 268,274
April 1	\$ 248,076	\$ 263,013	\$ 268,274
July 1	\$ 248,076	\$ 263,013	\$ 268,274
	<b>\$ 992,305</b>	<b>\$ 1,052,053</b>	<b>\$ 1,073,094</b>

\\Client\G\$\wpwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014\BUDGET 2013-2014.xlsx\GFREV

PUBLIC WORKS



SUMMARY FINANCIAL INFORMATION

	2012-13 ADOPTED BUDGET	2012-13 YTD ANNUALIZED	2013-14 PROPOSED BUDGET
EXPENSES			
LABOR AND RELATED	\$ 311,520	\$ 280,942	\$ 325,556
SIGNAL MAINTENANCE	70,000	73,597	75,000
PAVING PROGRAM	40,000	1,524	85,000
CAPITAL	99,250	106,615	341,875
ALL OTHERS	125,575	109,318	179,198
TOTAL EXPENSES	\$ 646,345	\$ 571,996	\$ 1,006,629

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

		2012-13 ADOPTED BUDGET	2012-13 MARCH YTD ACTUAL	2012-13 * YTD ANNUALIZED	2013-14 PROPOSED BUDGET	NOTE §
001-49-549.1100	SALARIES	\$ 215,951	94,091	188,182	\$ 228,550	
001-49-549.1400	OVERTIME	11,945	4,113	8,226	6,608	
001-49-549.2100	FICA	16,520	7,419	14,838	17,331	
001-49-549.2200	RETIREMENT	8,385	2,311	4,622	10,141	
001-49-549.2300	GROUP INSURANCE	58,719	32,537	65,074	64,926	
001-49-549.3425	SIGNAL MAINTENANCE/TRAFFIC LIGHTS	70,000	36,799	73,597	75,000	
001-49-549.3420	UNIFORM CLEANING	3,000	2,458	4,916	5,000	
001-49-549.3430	RAILROAD CROSSING MAINTENANCE	7,000	6,528	13,056	14,000	
001-49-549.4000	TRAVEL & PER DIEM	2,500	0	0	2,500	
001-49-549.4100	TELEPHONE	850	701	1,402	1,410	
001-49-549.4101	TELEPHONE SERVICE - CIVIC CENTER	750	0	0	0	
001-49-549.4110	TELEPHONE EQUIPMENT	500	672	1,344	307	
001-49-549.4132	TELEPHONE SERVICE - POOL	650	347	694	700	
001-49-549.4150	CELLULAR PHONES	3,500	1,856	3,712	3,850	
001-49-549.4160	INTERNET SERVICE	-	0	0	0	
001-49-549.4310	ELECTRICITY	4,000	2,036	4,073	4,500	
001-49-549.4311	ELECTRICITY - CIVIC CENTER	1,000	978	1,956	2,000	
001-49-549.4312	ELECTRICITY - SERVICE CENTER	6,000	0	0	0	
001-49-549.4313	ELECTRICITY - SKATE PARK	-	0	0	0	
001-49-549.4315	ELECTRICITY - POOL	3,500	3,212	6,424	6,500	
001-49-549.4320	WATER	300	150	300	300	
001-49-549.4321	WATER - CIVIC CENTER	750	375	750	750	
001-49-549.4323	WATER - SKATE PARK	300	150	300	300	
001-49-549.4325	WATER - POOL	375	188	375	375	
001-49-549.4400	EQUIPMENT LEASING	4,000	66	132	2,500	
001-49-549.4610	VEHICLE ROUTINE MAINTENANCE	3,000	1,133	2,266	2,500	
001-49-549.4611	VEHICLE REPAIR	2,000	94	188	2,000	
001-49-549.4620	BUILDING REPAIR & MAINTENANCE	8,000	3,928	7,856	8,000	
001-49-549.4621	CIVIC CENTER REPAIRS & MAINT	2,000	3,841	7,682	8,000	
001-49-549.4622	NE 4TH PLAY PARK REPAIRS & MAINT.	2,500	0	0	2,500	
001-49-549.4623	SPENCE FIELD REPAIRS & MAINTENANCE	-	0	0	0	
001-49-549.4625	POOL REPAIRS & MAINTENANCE	1,500	64	128	128	
001-49-549.4627	SE 4TH ST PK REPAIRS & MAINTENANCE	2,500	0	0	0	
001-49-549.4629	EVELYN BRYANT PARK REPAIRS	2,500	0	0	36,518	(e)
001-49-549.4630	MULBERRY NATURE PARK REP	2,500	0	0	0	
001-49-549.4901	OTHER EXPENSES - CC	5,000	2,611	5,222	5,000	
001-49-549.4905	TREE TRIMMING & REMOVAL	5,000	0	0	5,000	(a)
001-49-549.4910	MISCELLANEOUS EXP	0	0	0	0	
001-49-549.4928	JANIE EASTON PARK	3,000	0	0	0	
001-49-549.4934	PRE-EMPLOYMENT SCREENING	250	30	60	60	
001-49-549.4946	SMALL EQUIPMENT PURCHASE	1,500	0	0	0	
001-49-549.4948	POOL OPERATING LICENSE	250	0	0	0	
001-49-549.5100	OFFICE SUPPLIES	350	171	342	500	
001-49-549.5211	OPERATING SUPPLIES	15,000	8,881	17,762	18,000	
001-49-549.5212	POOL OPERATING SUPPLIES	2,500	1,640	3,280	3,500	
001-49-549.5220	FUEL	15,000	11,627	23,254	25,000	
001-49-549.5230	TOOLS	500	178	356	500	
001-49-549.5240	CHEMICALS	1,500	494	988	1,500	
001-49-549.5280	HERBICIDES	1,500	0	0	0	
001-49-549.5290	HORTICULTURE	150	0	0	10,000	
001-49-549.5300	PAVING PROGRAM	35,000	0	0	80,000	(b)
001-49-549.5310	ROAD PATCHING MATERIALS	5,000	762	1,524	5,000	
001-49-549.5320	STREET SIGNS	3,500	0	0	0	
001-49-549.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	100	225	450	500	
001-49-549.5500	TRAINING & EDUCATION	5,000	25	50	5,000	(d)
001-49-549.6400	CAPITAL OUTLAY	99,250	106,615	106,615	341,875	(c)
<b>TOTAL PUBLIC WORKS EXPENSES</b>		<b>\$ 646,345</b>	<b>\$ 339,306</b>	<b>\$ 571,996</b>	<b>\$ 1,006,629</b>	

- NOTES: (a) City wide tree trimming project  
 (b) Paving project  
 (c) Civic Center Brownsfield Remediation project  
 (d) Includes emergency management training  
 (e) Offset in GF Revenue by CDBG grant

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



## Mulberry Public Library Fiscal Year 2012-13

### Mission:

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 more library resources throughout the county, the state and beyond.

### Services:

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 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, outreach story times weekly at 3 area daycares, a lego club and a knitting club that meet weekly. A summer program will be done once a week at the Boys and Girls Club of Mulberry along with weekly teen activities and craft times held at the library.

### Accomplishments:

Service levels have increased substantially. The number of persons coming into the library is averaging about 200 people a day. Circulation statistics are consistent for this year with last year's circulation which was record numbers. Computer usage is also consistent along with a steady increase of new borrowers. We are continuing with the same level of programs we offer last year and plan on added more when we are able. We plan on continually reaching out to the community and servicing all citizens in new and innovative ways.

	2006	2007	2008	2009	2010	2011	2012	% over last year
Items checked out	35802	36454	39,443	51302	61,078	68,632	72,182	4%
Cards issued to new patrons	303	427	482	737	690	614	654	6.5%
Library visits	26669	26,891	36204	46591	51,403	52,957	50,490	
Reference questions	3182	3351	4305	6285	6361	6361	n/a	
Computer usage	5276	6150	11968	1685	11,694	15,004	12,805*	
Number of programs	158	197	340	53	89	148	321	116%
Program attendance	2890	4588	5334	1158	1,304	3800	6337	67%

\* we had internet issues Feb – April which effected our ability to provide adequate service to the public access computers.

### 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%.
- Each year collection development will take into consideration the diversity within our community and to purchase materials to attract the middle and high school students.
- Start outreach to local area schools and daycares
- Establish ongoing tween/teen activities
- Computer instructions classes as well as other adult outreaches as our limited space will allow. (accomplished 2013)
- Add additional Adult programming

**Staffing Levels:**

As library use increases so does the need for staff. Our numbers are an average 43% more than that of 2007 numbers when there were the same number of positions. I was budgeted for 4.25 positions last year, but did not replace one employee who left.

Librarian
Cheri Schisler

Assistant Librarians
Jody Andrews (p/t)
Melissa Sorensen (p/t)
Crystal Heck (p/t)
Adam Chang (p/t)
Vacant (p/t)

	2007	2008	2009	2010	2011	2012	Current Staffing
Library Director	1.00	1	1	1	1	1	1
Librarian 1	2.00	1	1	1	1	.75	0
Library Assistant-Part Time	.5	1.25	1	1	1.5	2	2.75 + (.5 vacant)
Total Staff	3.5	3.25	3	3	3.5	3.75	3.75 + (.5 vacant)

**Major Projects and capital additions:**

- Electronic reader board for hwy to promote all city activities
- Replace Carpet in Children’s room
- Strip and reseal floors
- Update public bathrooms
- Expand current building to allow more space for program and computers. We have had to limit summer programs this year to first come first serve. We can not accommodate all who want to attend.

SUMMARY FINANCIAL INFORMATION	2012-13 ADOPTED BUDGET	2012-13 Annualized	2013-14 PROPOSED BUDGET
REVENUE			
COUNTY-WIDE LIBRARY	\$46,000	\$58,272	\$56,700
LIBRARY FEES & FINES	4,000	3,481	4,000
TOTAL	\$50,000	\$61,753	\$60,700
EXPENSES			
LABOR AND RELATED	\$120,713	\$118,754	\$127,795
BOOKS/LIBRARY MATERIAL	28,000	10,194	28,000
ALL OTHERS	62,954	50,117	22,409
TOTAL EXPENSES	\$211,667	\$179,065	\$178,204

MULBERRY CITY LIBRARY

		2012-13 ADOPTED BUDGET	6 MONTHS 3/31/12 ACTUAL	2013 ANNUALIZED	2013-14 PROPOSED BUDGET	NOTES
001-71-571.1100	SALARIES	\$ 105,662	\$ 49,657	\$ 99,314	\$ 109,317	
001-71-571.2100	FICA	8,083	3,783	\$ 7,566	8,363	
001-71-571.2200	RETIREMENT	1,768	894	\$ 1,788	1,947	
001-71-571.2300	GROUP INSURANCE	5,200	5,043	\$ 10,086	8,168	
001-71-571.4000	TRAVEL & PER DIEM	1,500	1,006	\$ 2,012	1,500	
001-71-571.5500	TRAINING & EDUCATION	1,170	0	\$ -	1,200	
001-71-571.4100	TELEPHONE SERVICE	1,000	(824)	\$ (1,648)	1,000	
001-71-571.4110	TELEPHONE EQUIPMENT	1,100	968	\$ 1,936	465	
001-71-571.4150	CELLULAR PHONES	684	347	\$ 694	684	
001-71-571.4310	ELECTRICITY	6,000	2,179	\$ 4,358	5,000	
001-71-571.4320	WATER	300	150	\$ 300	300	
001-71-571.4450	COPIER LEASE	1,200	88	\$ 176	1,060	
001-71-571.4620	BLDG & EQUIP REPAIRS/MAINT	3,500	377	\$ 754	1,000	
001-71-571.4625	SECURITY SYSTEM	-	17	\$ 34	-	
001-71-571.4910	MISC EXPENSE	-	0	\$ -	-	
001-71-571.4934	PRE-EMPLOYMENT SCREENING	-	0	\$ -	-	
001-71-571.5100	OFFICE SUPPLIES	1,500	696	\$ 1,392	1,500	
001-71-571.5211	OPERATING SUPPLIES	3,000	1,202	\$ 2,404	3,000	
001-71-571.5400	PUBS/BOOKS/SUBS/DUES	700	0	\$ -	700	
001-71-571.6400	CAPITAL	41,300	27,511	\$ 27,511 *	5,000	(a)
001-71-571.6600	BOOKS/LIBRARY MATERIAL	25,000	9,288	\$ 18,576	25,000	
001-71-571.6601	COMMUNITY OUTREACH/SUMMER PROGR	3,000	906	\$ 1,812	3,000	
<b>TOTAL LIBRARY EXPENSES</b>		<b>\$ 211,667</b>	<b>\$ 103,288</b>	<b>\$ 179,065</b>	<b>\$ 178,204</b>	

(a) \$5,000 MISCELLANEUOS REPAIRS AND MAINTENANCE

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

\\Client\G\$w\pwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014\BUDGET 2013-2014.xlsx\GFREV

## 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.

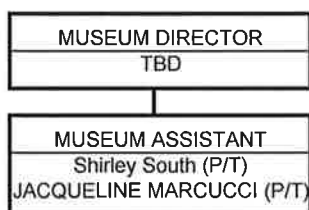
The museum is made up of three main galleries. The Phosphate Gallery, located in the first set of boxcars, is designed to inform visitors of the various areas of phosphate and the industry. You will learn where phosphate is found, how it is mined and processed, and how we use it in our everyday lives.

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.



		2012-13 ADOPTED BUDGET	2012-13 6 MOS. 3/31/13 ACTUAL	2012-13 * YTD ANNUALIZED	2013-14 PROPOSED BUDGET	NOTES
001-73-573.1100	SALARIES	\$ 60,252	\$ 30,869	\$ 61,738	\$ 62,762	
001-73-573.2100	FICA	4,609	2,345	\$ 4,690	4,801	
001-73-573.2200	RETIREMENT	576	884	\$ 1,768	-	
001-73-573.2300	GROUP INSURANCE	9,923	5,056	\$ 10,112	9,947	
001-73-573.4000	TRAVEL & PER DIEM	-	441	\$ 882	800	
001-73-573.4100	TELEPHONE SERVICE	300	65	\$ 130	150	
001-73-573.4110	TELEPHONE EQUIPMENT	1,250	587	\$ 1,174	307	
001-73-573.4150	CELLULAR PHONES	600	362	\$ 724	725	
001-73-573.4310	ELECTRICITY	7,200	6,002	\$ 12,004	12,000	
001-73-573.4320	WATER	100	50	\$ 100	100	
001-73-573.4400	EQUIPMENT LEASING	-	265	\$ 530	550	
001-73-573.4620	BUILDING & EQUIP REPAIRS/M	7,000	-	\$ -	2,500	
001-73-573.4160	INTERNET	1,020	606	\$ 1,212	1,250	
001-73-573.4922	IT CHARGES	-	-	\$ -	-	
001-73-573.5100	OFFICE SUPPLIES	1,000	419	\$ 838	1,000	
001-73-573.5211	OPERATING SUPPLIES	3,750	1,495	\$ 2,990	3,750	
001-73-573.5215	OFFICE EQUIPMENT	-	-	\$ -	-	
001-73-573.5400	PUBS/BOOKS/SUBS/DUES	300	-	\$ -	300	
001-73-573.6400	CAPITAL OUTLAY	38,000	36,900	\$ 36,900 *	-	
<b>TOTAL EXPENSES</b>		<b>\$ 135,880</b>	<b>\$ 86,346</b>	<b>\$ 135,792</b>	<b>\$ 100,942</b>	

**ENTERPRISE FUND REVENUE**

		2012-13 ADOPTED BUDGET	YEAR-TO-DATE 3/31/2013	2012-13 YEAR ANNUALIZED	2013-14 PROPOSED BUDGET
400-343.3100	WATER DELIVERY CHARGES	715,000	\$ 326,323	\$ 652,646.10	708,121
400-343.3200	PENALTIES	55,000	17,249	34,497	40,000
400-343.3500	WATER TAPS	0		0	0
400-343.3505	WATER CAPACITY FEES	0	59	118	177
400-343.3600	MISC OTHER	0		0	0
400-343.3603	MISC BACKFLOW DEVICES	0		0	0
400-343.3606	TRANSFER FEES	1,800	600	1,200	2,300
400-343.3607	PUBLIC SVC WATER ALLOWANCE	16	12	24	40
400-343.3608	WATER METER SET FEE	0		0	0
400-343.3620	NSF FEES	2,000	735	1,470	3,000
400-343.3690	BAD DEBT RECEIVED	0	241	482	0
400-343.4100	RUBBISH COLLECTION	700,000	334,053	668,106	691,500
400-343.4400	SEWER TAP FEES	0		0	0
400-343.5100	SEWER USE CHARGE	964,760	474,224	948,448	955,000
400-343.9000	LEAD/COPPER USER FEES	0		0	0
400-360-0000	MISC OTHER	644	125	250	644
400-361.1610	INTEREST	0		0	0
400-361.1611	INTEREST (WATER)	0		0	0
400-361.1612	INTEREST (SEWER)	0		0	0
400-361.1613	CUSTOMER DEPOSIT INTEREST	0		0	0
400-369.9000	MISC OTHERS	4,000	6,224	12,448	4,000
400-380.0000	GRANTS	1,682,594	111,386	222,772	1,872,545
34.0000	SUNTRUST BRIDGE LOAN PROCEEDS	3,685,000			3,685,000
<b>TOTAL ENTERPRISE FUND REVENUE</b>		<b>\$ 7,810,814</b>	<b>\$ 1,271,231</b>	<b>\$ 2,542,461</b>	<b>\$ 7,962,327</b>

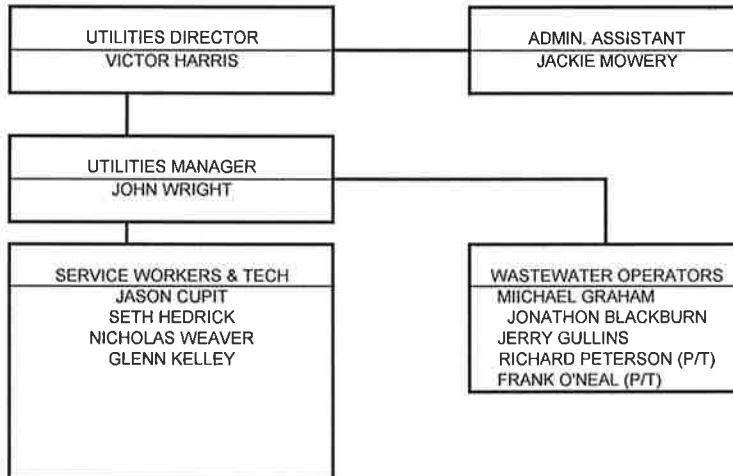
(A) GRANTS

FDEP DRINKING WATER	1,064,345.00
USDA SOUTH WATER PLANT	808,200.00
	<u>1,872,545.00</u>

\\Client\G\$\wpwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014\BUDGET 2013-2014.xlsx]SHERIFF

## WATER AND WASTEWATER DEPARTMENTS

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



### SUMMARY FINANCIAL INFORMATION

	2012-13 ADOPTED BUDGET	2013-14 YTD ANNUALIZED	2013-14 PROPOSED BUDGET
WATER	\$ 715,000	\$ 652,646	\$ 708,121
WASTEWATER	964,760	948,448	955,000
REVENUES	<u>\$ 1,679,760</u>	<u>\$ 1,601,094</u>	<u>\$ 1,663,121</u>
<b>EXPENSES</b>			
LABOR AND RELATED	\$ 491,320	\$ 553,058	\$ 225,226
ENGINEERING	18,000	-	-
INTEREST ON DEBT	247,360	233,114	237,700
ADMINISTRATIVE	75,000	75,000	75,000
ALL OTHER EXPENSES	476,400	424,683	460,836
TOTAL EXPENSES	<u>\$ 1,308,080</u>	<u>\$ 1,285,855</u>	<u>\$ 998,762</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

**WATER DEPARTMENT**

	2012-13 ADOPTED BUDGET	2012-13 MARCH YTD ACTUAL	2012-13 YTD ANNUALIZED	2013-14 PROPOSED BUDGET	NOTE S
400-33-533.1100 SALARIES	\$ 116,660	\$ 69,584	\$ 139,188	\$ 106,093	
400-33-533.1400 OVERTIME	4,780	5,291	10,582	3,964	
400-33-533.2100 FICA	8,209	5,680	11,360	8,419	
400-33-533.2200 RETIREMENT	3,775	2,527	5,054	3,502	
400-33-533.2300 GROUP INSURANCE	30,636	29,531	59,062	30,112	
400-33-533.3110 ENGINEERING	8,000	-	0	-	
400-33-533.3140 LAB SERVICES/SUPPLIES	7,500	639	1,278	1,500	
400-33-533.3200 AUDIT	6,000	5,230	5,230	5,230	
400-33-533.3420 UNIFORM CLEANING	3,300	2,441	4,882	5,000	
400-33-533.4000 TRAVEL & PER DIEM	500	-	0	1,500	
400-33-533.4100 TELEPHONE SERVICE	2,000	1,124	2,248	2,500	
400-33-533.4110 TELEPHONE EQUIPMENT	1,500	587	1,174	307	
400-33-533.4150 CELLULAR PHONES	3,500	781	1,562	1,700	
400-33-533.4160 INTERNET SERVICE	1,500	-	0	-	
400-33-533.4310 ELECTRICITY	30,000	10,234	20,468	22,000	
400-33-533.4400 RENTAL/EQUIPMENT	2,500	380	760	1,000	
400-33-533.4610 VEHICLE REPAIRS/MAINT	4,000	2,393	4,786	5,500	
400-33-533.4611 VEHICLE REPAIR	4,500	616	1,232	1,500	
400-33-533.4620 BLDG & EQUIP REPAIRS/MAINT	5,000	3,510	7,020	7,500	
400-33-533.4629 FIRE HYDRANT REPAIR/MAINT	3,000	-	0	-	
400-33-533.4902 DEPARTMENT OF PUBLIC HEALTH FINE	1,000	-	0	-	
400-33-533.4910 MISC EXPENSE	-	321	642	1,000	
400-33-533.4928 BANK FEES	9,500	4,952	9,904	11,000	
400-33-533.4934 PRE-EMPLOYMENT PHYSICALS	300	-	0	-	
400-33-533.4944 SUNSHINE STATE ONE-CALL	500	278	556	600	
400-33-533.5100 OFFICE SUPPLIES	1,000	216	432	500	
400-33-533.5211 OPERATING SUPPLIES	35,000	16,483	32,966	35,000	
400-33-533.5215 OFFICE EQUIPMENT	-	-	0	-	
400-33-533.5220 FUEL	15,000	5,271	10,542	12,000	
400-33-533.5230 TOOLS	500	24	48	500	
400-33-533.5240 CHEMICALS	20,000	9,110	18,220	20,000	
400-33-533.5241 LAB SUPPLIES	1,000	-	0	-	
400-33-533.5310 ROAD PATCHING MATERIALS	-	-	0	-	
400-33-533.5400 PUBS/BOOKS/SUBS/DUES	300	125	250	300	
400-33-533.5450 LICENSING FEES	10,000	5,275	10,550	10,550	
400-33-533.5500 TRAINING & EDUCATION	2,500	250	500	2,500 (a)	
400-33-533.6400 CAPITAL OUTLAY	-	-	0	-	
400-33-533.9130 ADMINISTRATIVE	37,500	18,750	37,500	37,500 ✓	
400-33-533.7260 INTEREST IMPROVEMENT LOAN	137,082	84,267	168,534	135,397 ✓	
400-33-533.7270 INTEREST WATER METERS	12,331	5,510	11,020	7,954 ✓	
400-33-533.9600 BAD DEBTS	2,500	-	0	2,500	
<b>TOTAL WATER DEPARTMENT EXPENSES</b>	<b>\$ 532,873</b>	<b>\$ 291,380</b>	<b>\$ 577,530</b>	<b>\$ 484,628</b>	
400-33-533.6400 CAPITAL	4,715,500	129,196	172,261	5,557,545 (b)	
400-203.4000 PRINCIPAL ON DEBT IMPROVEMENT	70,238	66,749	133,498	73,836 ✓	
400-203.3000 PRINCIPAL ON DEBT WATER METERS	92,350	58,471	77,961	96,727 ✓	
<b>TOTAL WATER DEPARTMENT CASH OUTFLOW</b>	<b>\$ 5,410,961</b>	<b>\$ 545,796</b>	<b>\$ 961,250</b>	<b>\$ 6,212,736</b>	

(a) Includes emergency management training  
 \\Client\G\$w\pwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014\BUDGET 2013-2014.xlsx\SHERIFF

(b)	USDA PROJECT	4,493,200			
	SOUTH WATER LINES FDEP	1,064,345			
		<u>5,557,545</u>			
	LABOR AND RELATED	\$ 164,060	\$ 112,613	\$ 225,226	\$ 152,090
	ENGINEERING	8,000	-	-	-
	INTEREST ON DEBT	149,413	89,777	179,554	143,351
	ADMINISTRATIVE	37,500	18,750	37,500	37,500
	ALL OTHERS	173,900	70,240	135,250	151,687
	<b>TOTAL EXPENSES</b>	<b>\$ 532,873</b>	<b>\$ 291,380</b>	<b>\$ 577,530</b>	<b>\$ 484,628</b>
		<u>\$ 532,873</u>	<u>\$ 291,380</u>	<u>\$ 577,530</u>	<u>\$ 484,628</u>

**WASTEWATER DEPARTMENT**

		2012-13 ADOPTED BUDGET	2012-13 MARCH YTD ACTUAL	2012-13 * YTD ANNUALIZED	2013-14 PROPOSED BUDGET	NOTES
400-34-534.1100	SALARIES	243,873	\$ 118,901	\$ 237,802	230,874	
400-34-534.1400	OVERTIME	6,301	6,650	13,300	20,536	
400-34-534.2100	FICA	18,656	9,563	19,126	19,233	
400-34-534.2200	RETIREMENT	7,370	3,444	6,888	7,840	
400-34-534.2300	GROUP INSURANCE	51,060	25,358	50,716	50,005	
400-34-534.3110	ENGINEERING	10,000	-	-	-	
400-34-534.3140	LAB SERVICES	30,000	7,743	15,486	25,000	
400-34-534.3200	AUDIT	8,000	8,554	8,554	8,554	
400-34-534.3403	DUMPSTER REMOVAL	-	-	-	-	
400-34-534.3420	UNIFORM CLEANING	2,000	818	1,636	2,000	
400-34-534.3450	SLUDGE REMOVAL	120,000	33,261	66,522	80,000	
400-34-534.4000	TRAVEL & PER DIEM	-	-	-	-	
400-34-534.4100	TELEPHONE SERVICE	6,000	3,359	6,718	7,000	
400-34-534.4150	CELLULAR PHONES	1,500	466	932	1,000	
400-34-534.4310	ELECTRICITY	65,000	48,092	96,183	97,000	
400-34-534.4400	RENTAL/EQUIPMENT	2,000	-	-	2,000	
400-34-534.4610	VEHICLE ROUTINE MAINTENANCE	500	3,201	6,402	500	
400-34-534.4611	VEHICLE REPAIR	2,000	2,016	4,032	2,500	
400-34-534.4620	BLDG & EQUIP REPAIRS/MAINT	15,000	3,527	7,054	10,000	
400-34-534.4910	MISC EXPENSE	-	-	-	-	
400-34-534.4934	PRE-EMPLOYMENT PHYSICALS	200	40	80	120	
400-34-534.5100	OFFICE SUPPLIES	200	65	130	200	
400-34-534.5211	OPERATING SUPPLIES	23,000	13,820	27,640	25,000	
400-34-534.5220	GAS/OIL	5,000	4,692	9,384	10,000	
400-34-534.5230	TOOLS	500	37	74	500	
400-34-534.5240	CHEMICALS	15,000	12,868	25,736	26,000	
400-34-534.5241	LAB SUPPLIES	1,500	710	1,420	1,500	
400-34-534.5310	ROAD PATCHING MATERIALS	-	-	-	-	
400-34-534.5400	PUBS/BOOKS/SUBS/DUES	100	75	150	150	
400-34-534.5450	LICENSING FEES	500	5,625	11,250	5,625	
400-34-534.5500	TRAINING & EDUCATION	2,500	25	50	2,500	(a)
400-34-534.9130	ADMINISTRATIVE	37,500	18,750	37,500	37,500	
400-34-534.7260	IMPROVEMENT LOAN INTEREST	97,947	26,780	53,560	94,349	
400-34-534.9600	BAD DEBTS	2,000	-	-	2,000	
<b>TOTAL WASTEWATER</b>		<b>\$ 775,207</b>	<b>\$ 358,440</b>	<b>\$ 708,325</b>	<b>\$ 769,486</b>	
400-34-534.6400	CAPITAL	734,574	107,352	734,574	25,000	(b)
	IMPROVEMENT LOAN PRINCIPAL	133,447	59,744	63,651	137,045	
<b>TOTAL WASTEWATER CASH FLOW</b>		<b>\$ 1,643,228</b>	<b>\$ 525,535</b>	<b>\$ 1,506,550</b>	<b>\$ 931,531</b>	

73836

(a) Includes emergency management training

(b) F-250 or F-350 Utility Truck

\\Client\G\$\wpwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014\BUDGET 2013-2014.xlsx\SHERIFF

LABOR AND RELATED	\$ 327,260	\$ 163,916	\$ 327,832	\$ 328,488
ENGINEERING	10,000	-	-	-
INTEREST ON DEBT	97,947	26,780	53,560	94,349
ADMINISTRATIVE	37,500	18,750	37,500	37,500
ALL OTHERS	302,500	148,994	289,433	309,149
<b>TOTAL EXPENSES</b>	<b>\$ 775,207</b>	<b>\$ 358,440</b>	<b>\$ 708,325</b>	<b>\$ 769,486</b>
	\$ 0.0000	\$ 0.0000	\$ 0.0000	\$ 0.0000



**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

		6 mos.				
		2012-13 ADOPTED BUDGET	2012-13 MARCH YTD ACTUAL	2013 ANNUALIZED	2013-14 PROPOSED BUDGET	NOTES
<b>TOTAL REFUSE REVENUE</b>		\$ 700,000	\$ 334,053	\$ 668,106	\$ 680,000	
		2012-13 ADOPTED BUDGET	2012-13 MARCH YTD ACTUAL	2012 ANNUALIZED	2013-14 PROPOSED BUDGET	NOTES
<b>REFUSE DEPARTMENT EXPENSES</b>						
400-36-536.3401	CONTRACT (FL REFUSE)	\$ 676,000	\$ 303,118	\$ 606,236	\$ 665,000	
400-36-536.9130	ADMINISTRATIVE	12,500	6,250	12,500	12,500	
<b>TOTAL REFUSE DEPARTMENT EXPENSES</b>		\$ 688,500	\$ 309,368	\$ 618,736	\$ 677,500	

\* Annualization over-written by a known or expected amount  
 \\Client\G\$\wpwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014\BUDGET 2013-2014.xlsx]SHERIFF

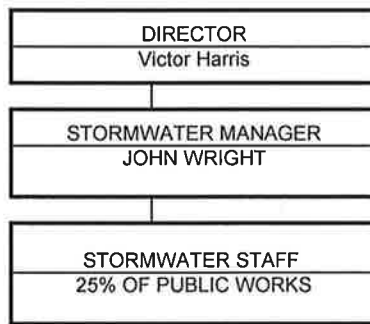
## STORMWATER FUND

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	2012-13 * YTD ANNUALIZED	<sup>2013-14</sup> <del>2012-13</del> PROPOSED BUDGET
<b>REVENUE</b>			
STORMWATER FEES	\$ 415,000	\$ 278,843	\$ 303,580
<b>EXPENSES</b>			
LABOR AND RELATED	\$ 123,943	\$ 71,364	\$ 130,288
ENGINEERING	35,000	6,596	35,000
STORMWATER DRAINAGE REPAIR	37,500	-	37,500
CAPITAL PROJECTS	31,583	27,559	31,583
ALL OTHERS	29,850	39,183	30,265
<b>TOTAL EXPENSES</b>	<b>\$ 257,876</b>	<b>\$ 144,702</b>	<b>\$ 264,636</b>

		2012-13 ADOPTED BUDGET	2012-13 MARCH YTD ACTUAL	2012-13 * YTD ANNUALIZED	2013-14 PROPOSED BUDGET	NOTE S
400-343.9100	STORMWATER FEES	\$ 309,000	\$ 131,384	\$ 262,768	\$ 287,505	(a)
400-343.9000	LEAD/COPPER USER FEES	70,000	-	-	-	
400-380.0000	MULBERRY NATURE PARK GRANT	\$ 36,000	\$ 45,725	\$ 16,075	\$ 16,075	
400-380.1000	STORMWATER GRANTS	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL STORMWATER REVENUE</b>		<b>\$ 415,000</b>	<b>\$ 177,109</b>	<b>\$ 278,843</b>	<b>\$ 303,580</b>	

### STORMWATER FUND EXPENSE

		2012-13 ADOPTED BUDGET	2012-13 MARCH YTD ACTUAL	2012-13 * YTD ANNUALIZED	2013-14 PROPOSED BUDGET	NOTE S
400-38-538.1100	SALARIES	\$ 87,537	\$ 27,539	\$ 55,078.00	\$ 92,332	
400-38-538.1400	OVERTIME	3,982	967	1,934	2,203	
400-38-538.2100	FICA	6,499	2,147	4,294	7,063	
400-38-538.2200	RETIREMENT	2,948	242	484	3,552	
400-38-538.2300	GROUP INSURANCE	22,977	4,787	9,574	25,138	
400-38-538.3110	ENGINEERING	35,000	3,298	6,596 *	35,000	(a)
400-38-538.3200	AUDIT	2,000	3,483	3,483 *	3,483	
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	114	132	
400-38-538.4613	STREET SWEEPING EXPENSES	9,000	7,608	15,216	7,800	€
400-38-538.4627	STORMWATER DRAINAGE REPAIRS	37,500	1,508	3,016 *	37,500	(b)
400-38-538.4910	ANNUAL STORMWATER MON.	1,000	746	1,492	1,000	
400-38-538.4934	PRE-EMPLOYMENT SCREENING	-	40	80	-	
400-38-538.4942	ANALYTICAL RESULTS	1,000	-	0	1,000	
400-38-538.5211	OPERATING SUPPLIES	1,000	893	1,786	1,000	
400-38-538.5400	DUES/SUBSCRIPTIONS/PUBLICATION	350	388	776	350	
400-38-538.9130	ADMINISTRATIVE	12,500	6,250	12,500	12,500	
400-38-538.5500	TRAINING & EDUCATION	2,500	360	720	2,500	(d)
400-38-538.6000	NATURE PARK PROJECT	14,083	-	14,083	14,083	
<b>TOTAL STORMWATER EXPENSES</b>		<b>\$ 240,376</b>	<b>\$ 60,313</b>	<b>\$ 131,226</b>	<b>\$ 247,136</b>	

400-38-538.6400	CAPITAL PROJECTS	17,500	6,738	13,476	17,500	(c)
<b>TOTAL STORMWATER CASH FLOW</b>		<b>\$ 257,876</b>	<b>\$ 67,051</b>	<b>\$ 144,702</b>	<b>\$ 264,636</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) \$ 2,500 INCLUDES EMERGENCY MANAGEMENT TRAINING

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

\\Client\G\$\wpwin\GORDON\BUDGET 2012-13\BUDGET 2013-2014[BUDGET 2013-2014.xlsx]SHERIFF

**General Fund**

**TIER ONE [INCLUDED IN THE PROPOSED BUDGET]**

<b>Grants &amp; Capital</b>		REVENUE	COST
CIVIC CENTER MOLD & ABESTOS REMEDIATION	49	\$ 341,875	\$ 341,875
LIBRARY FLOORING & MISC.	71		\$ 5,000
MISC. OFFICE EQUIPMENT CITY HALL	12		2,500
FDLE GRANT TICKET PRINTERS	21	3,716	3,716
<b>TOTALS</b>		<b>\$ 345,591</b>	<b>\$ 353,091</b>

**TIER TWO [NOT INCLUDED IN THE PROPOSED BUDGET]**

<b>Other Capital</b>			
NEW ROOF -OLD FIRE STATION	49		9,000
STORM SHUTTERS-CIVIC CENTER	49		30,000
AUTO TRANSFER SWITCH FOR CIVIC CENTER	49		20,000
HOT MIX ROLLER & TRAILER	49		9,000
100 TRAFFIC CONES	49		2,500
20 TRAFFIC BARRICADES W/LIGHTS	49		3,000
3 SATELLITE PHONES WITH SERVICE	49		1,500
PROGRAMMABLE LIGHTED SIGN-CITY HALL	49		30,000
CHIPPER TRUCK WITH COVER	49		28,000
CHIPPER COMMERCIAL	49		35,000
UTILITY TRAILER FOR PUBLIC WORKS	49		1,500
EXERCISE STATIONS FOR JOGGING PATH-SPENCE FIELD	49		4,000
LIGHTING FOR WALKING PATH-SPENCE FIELD	49		20,000
16' DUAL AXLE TRAILER	49		2,800
ASPHALT ROLLER AND TRAILER	49		14,000
GENERATOR FOR CIVIC CENTER	49		22,000
3 STORAGE CABINETS FOR OFFICE	49		600
LIFT TRUCK	49		9,000
BUCKET TRUCK	49		8,000
<b>TOTALS</b>			<b>\$ 249,900</b>

**TIER THREE [NOT INCLUDED IN THE PROPOSED BUDGET]**

<b>Other Capital</b>		REVENUE	COST
ROOF REPAIR ON VEHICLE STORAGE BUILDING	49		\$ 8,700
PAVING NE MLK & SE MLK FUEL DEPOT TO MIDDLE SCHOOL	49		75,000
REPAVE NE 5TH ST TO MULBERRY HS	49		100,000
FRONT END BUCKET ASSY W/LIFT BOOM FOR TRACTOR	49		10,000
REPAVE NE 4TH AVE FROM HWY 60-NE 9TH	49		80,000
REPAVE NE 10TH FROM HWY60N TO DEAD END	49		80,000
EXTERIOR PAINTING CITY HALL, LIBRARY, MUSEUM	9		6,000
REPAVE NE 11TH FROM HWY60N-NE 7TH	49		80,000
<b>TOTALS</b>			<b>\$ 439,700</b>

**Enterprise Fund**

**TIER ONE [INCLUDED IN THE PROPOSED BUDGET]**

<b>Grants &amp; Capital</b>			REVENUE	COST
REPLACE SOUTH WATER PLANT & SYSTEM IMPROVEMENTS	33	M-026	4,493,200	4,493,200
MULBERRY NATURE PARK SWFWMD SWIM W-336	38	M-021	16,075	14,083
UTILITY TRUCK 4X4 FORD F-250 OR F-350	34			25,000
FDEP GRANT SOUTH WATER LINES	33		1,064,345	1,064,345
<b>TOTALS</b>			<b>\$ 5,573,620</b>	<b>\$ 5,596,628</b>

**TIER TWO [NOT INCLUDED IN THE PROPOSED BUDGET]**

FENCES FOR ALL LIFT STATION	34			\$ 12,000
2-F150 PICKUP TRUCKS	33			36,000
GAS OPERATED CART-TO STOP USE OF LARGE VEHICLES	33			8,000
TIRE CHANGER FOR SHOP AREA AT WASTEWATER PLANT	33			8,000
CITY WIDE WASTEWATER FACILITIES MAP	34			\$ 20,000
SURVEILLANCE EQUIPMENT WATER PLANT, WW PLANT & FIRE STATION	33-34			22,000
GENERATOR FOR CIVIC CENTER	49			22,000
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ 128,000</b>

**TIER THREE [NOT INCLUDED IN THE PROPOSED BUDGET]**

<b>Other Capital</b>			REVENUE	COST
2 GENERATORS FOR HIGH VOLUME LIFT STATIONS	34			120,000
WWTP SCADA ALARM SYSTEM ON LIFT STATIONS	34			140,000
WWTP VIDEO TRAILER FOR VAC TRUCK	34			175,000
SECOND WELL AT NORTH WATER PLANT	33			150,000
INSTALL GIS FOR ALL UTILITIES LOCATIONS	33-34			80,000
SPARE PARTS FOR LIFT STATIONS	34			25,000
<b>TOTALS</b>				<b>\$ 690,000</b>