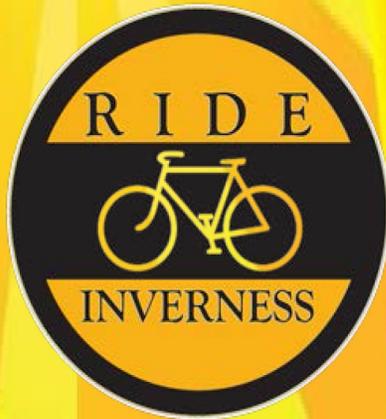


Bicycle Boulevard

**INVERNESS
FLORIDA**



CITY OF INVERNESS

ANNUAL BUDGET

2013 / 2014



CITY OF INVERNESS

ANNUAL

BUDGET

Fiscal Year 2014

LINDA BEGA	President
KEN HINKLE	Vice President
JACQUIE HEPFER	Council Member
CABOT McBRIDE	Council Member
BOB PLAISTED	Mayor

CITY OF INVERNESS

Budget

Fiscal Year 2014

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City of Inverness

Administration Office
212 West Main Street
Inverness, Florida 34450-4149

(352)-726-2611 FAX (352) 726-0607

www.Inverness-Fl.gov

July 23, 2013

TO: Elected Officials
Citizens and Business Interests of Inverness
Adjoined Governments and Officials
Media

CITY OF INVERNESS BUDGET SUMMARY MESSAGE

Development and Planning for the annual City Budget is one of the most important undertakings of your government. Multiple public meetings were conducted to develop a prudent, fiscally conservative budget appropriation and capital improvement plan, for the City of Inverness. On April 18, 2013, at 5:30pm, a public workshop was conducted to present a Budget Overview for 2013-14. The Overview contained facts, market trends and local analysis of an economic and social nature. Projects were discussed along with service levels and pending impacts to the City. That exercise was followed by presentation and tentative adoption of a Five-Year Capital Improvement Plan during a public workshop on May 2, 2013 at 5:30pm. The Five Year Plan charts a course for the entire community of infra-structure investment, project development, and economic planning. On July 16, 2013, City Council publicly convened to adopt a Tentative Millage Rate of 6.4955, which is the calculated Roll-Back Rate, designed to generate the same level of funding as the prior year. On July 23, 2013, a public workshop will be conducted to present all findings and fully disclose spending, service levels, projects, staffing levels and cost, planning mechanisms, utility system operations and Inverness Community Redevelopment Agency activity. Importantly, final adoption of the 2013-14 budget that spans from October 1st, 2013 through September 30th, 2014, will be accomplished in two Public Hearings as follows:

1st Public Hearing to Adopt the 2013-14 Budget
Thursday, September 5th, 2013, at 5:01PM
Inverness Government Center, 212 West Main Street

2nd Public Hearing to Adopt the 2013-14 Budget
Thursday, September 19th, 2013, at 5:01PM
Inverness Government Center, 212 West Main Street

The Budget is fiscally sound and balanced, and contains a Capital Improvement Plan that is fully funded. In addition, the City of Inverness boasts the most extensive benefit program in Citrus County for residents and businesses alike. Highlights of services, projects and initiatives include:

- Extensive Parks, Recreational and Cultural Program
- Whispering Pines Park at 280 acres is the Crown Jewel leading facility in a multi-county area
- Lakefront Parks and Cooter Pond Park and Boardwalks envelop the Business District
- High Level Marketing & Branding of the City
- Full Year, Highly Energized, Special Event Schedule
- Conservation and Green Initiatives like: Electric Vehicle Charging Stations, Solar Powered Sidewalk Compactors, Curbside Recycling and LED Light Efficiency Program
- Residential Neighborhood/Street Illumination Program
- City Beautification through the Central Business District
- Historic Plaque and Building Identification Program
- Historic Valerie Theatre Center Restoration and Development Project
- Comprehensive Planning and Visioning Plan for 40+ Years
- State of the Art Wastewater Treatment and Recovery Plan that is regional in nature, form and function
- Production of Reclaimed Water for Irrigation
- Potable Water System to serve the City and Beyond
- Law Enforcement Services
- Full Solid Waste, Recycling, Yard Waste and Bulk Item Program
- Full Franchising of Solid Waste for Commercial Applications
- Storm Water and Lake Management Program
- Tree City USA Designation

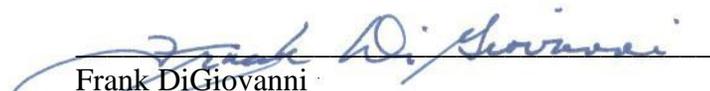
Agency, and capital expenditures for a City Wide application totals \$35,563,857 Million. The Capital Improvement Program is a blueprint for progress and structured to invest \$4,963,799 Million in the ensuing 2013-14 Fiscal Year.

The adopted budget and CIP reflect the City's hallmark of community and fiscal planning. The General Fund of the City of Inverness is debt free and sound. Reserves are strong and the community is well positioned to aggressively seek grants and address unforeseen anomalies that may arise. Careful planning on a fiscal and community level has been a recognized, and publicized, strength. Operational costs have been managed to not appreciably increase and payroll has been reduced to extremely low levels when compared to like governments of the area. Departmental and program goals are identified to ensure that services address the highest priorities established by City Council, including: high level public safety, community appearance, and development standards that retain our history and character. Recreational, Cultural and Special Event programming provides enrichment opportunities, economic vitality and growth. A proactive presence by the City with respect to community celebrations and special events have been well received by businesses and families alike. It's all about community and Inverness defines 'coming together' in Small Town America.

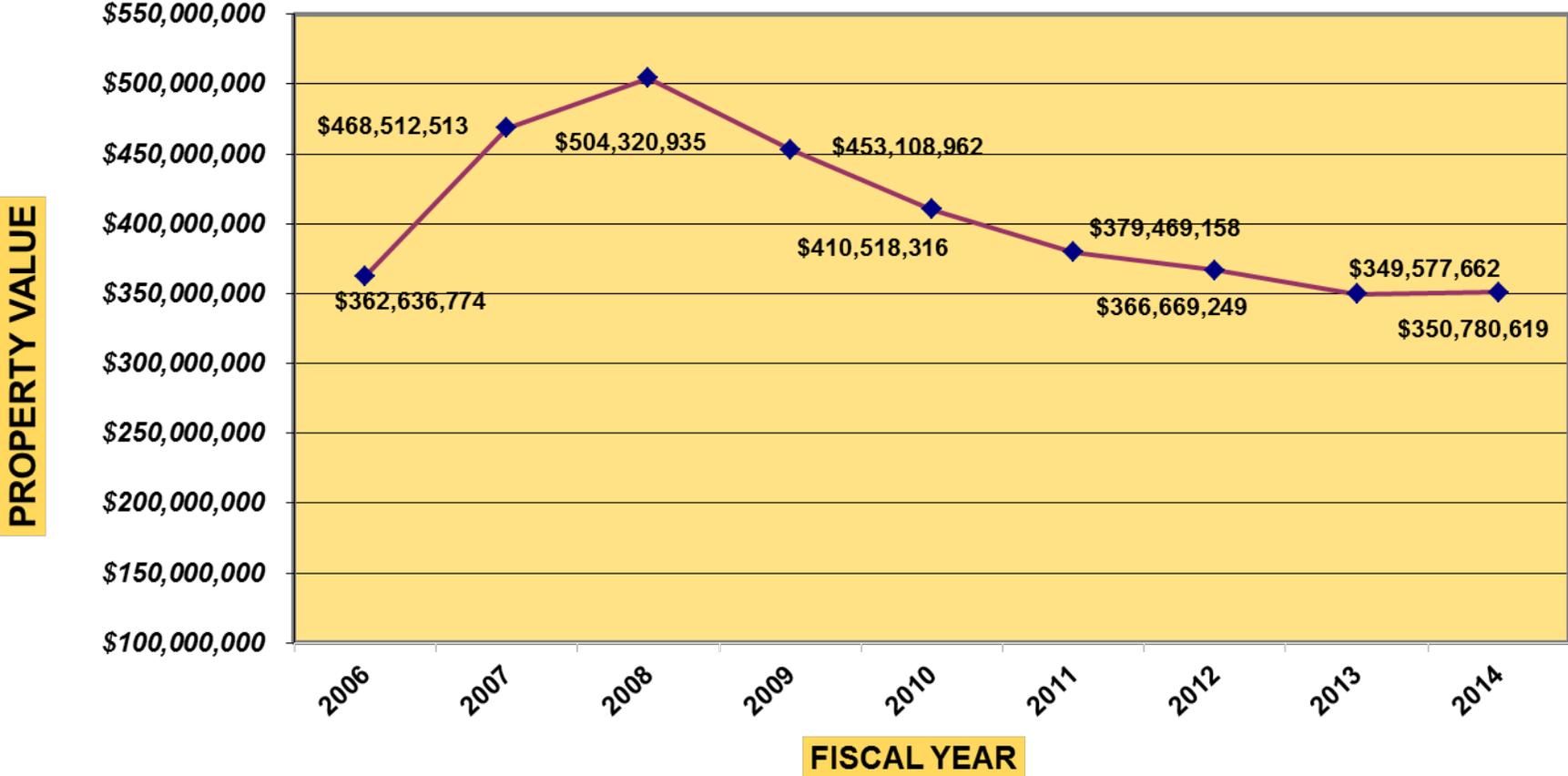
Service levels are unchanged, slightly improved, and largely consistent with prior years. The Inverness community is mostly impacted by state and national economic conditions, and we work diligently to create a model of opportunity and success for venture capital. Our concern remains with activity at the State Level, which continues to direct resources away from local communities. State Revenue Sharing has decreased, funding of the State managed pension system has soared, and the latest attempt to remove telecommunication fees from the local revenue stream will be a material negative impact. Revenue loss means that fewer funds are available for important capital improvements in our downtown project area, and/or to provide services in general.

Despite continued efforts by the State to divert local revenues to help bridge their budget deficit, Inverness's financial condition is sound, and the City holds to a course that is fiscally sustainable. All necessary steps continue to be taken to ensure a successful operation in what has become a less certain fiscal climate. Revenues and expenditures will continue to be carefully and constantly monitored to ensure the current and future budgets remain balanced, and the City will continue to offer the best possible services, plan and invest in meaningful improvement projects, and continue to support the quality of life that Inverness residents desire and expect.

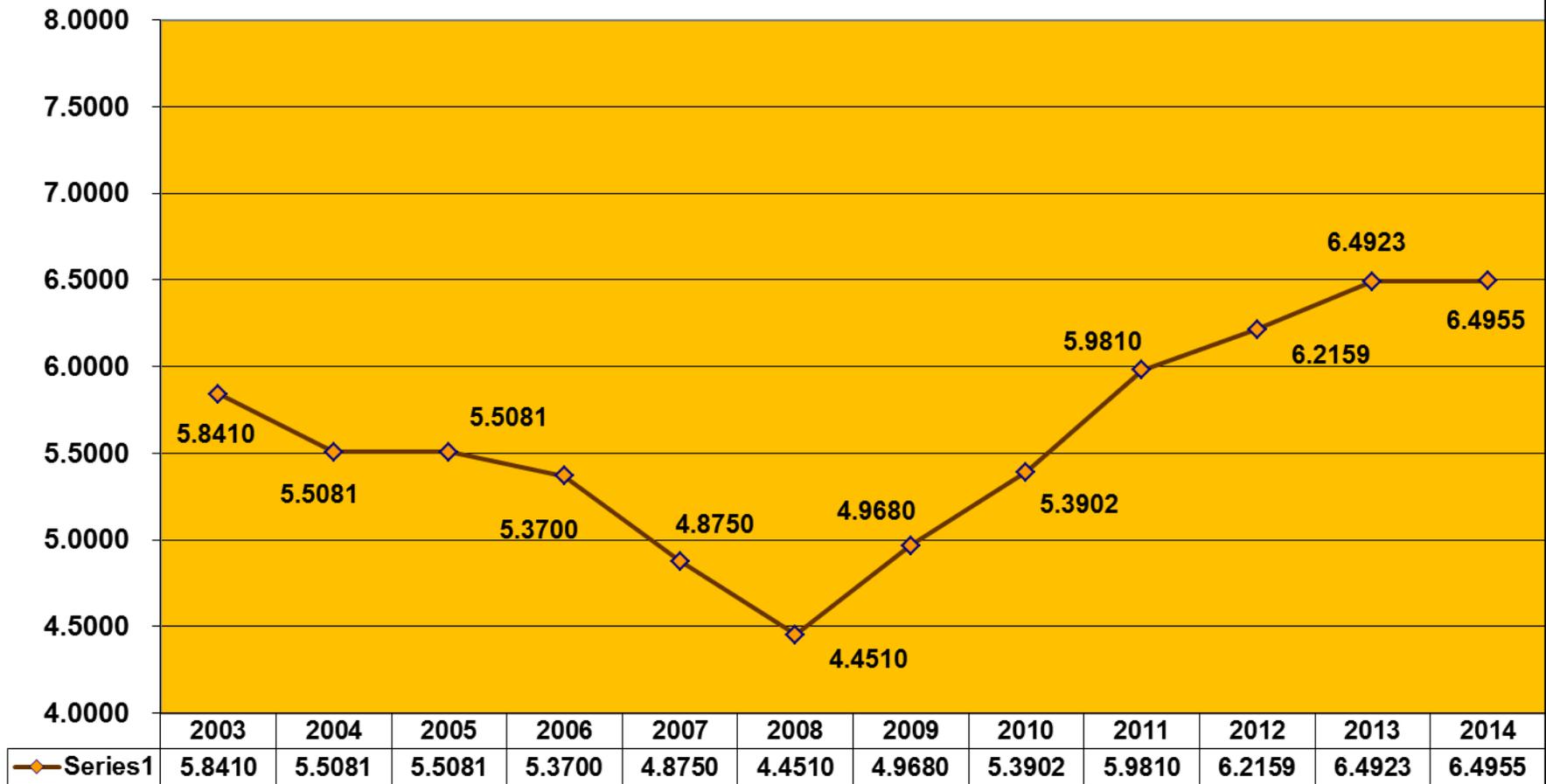
Charts and Graphs follow to best illustrate: Property Valuations, Mill Levy Comparison, General Fund Revenues, City Revenues by Type, Expenditures by Type, Personnel Cost Allocation by Functional Area.


Frank DiGiovanni
Inverness City Manager

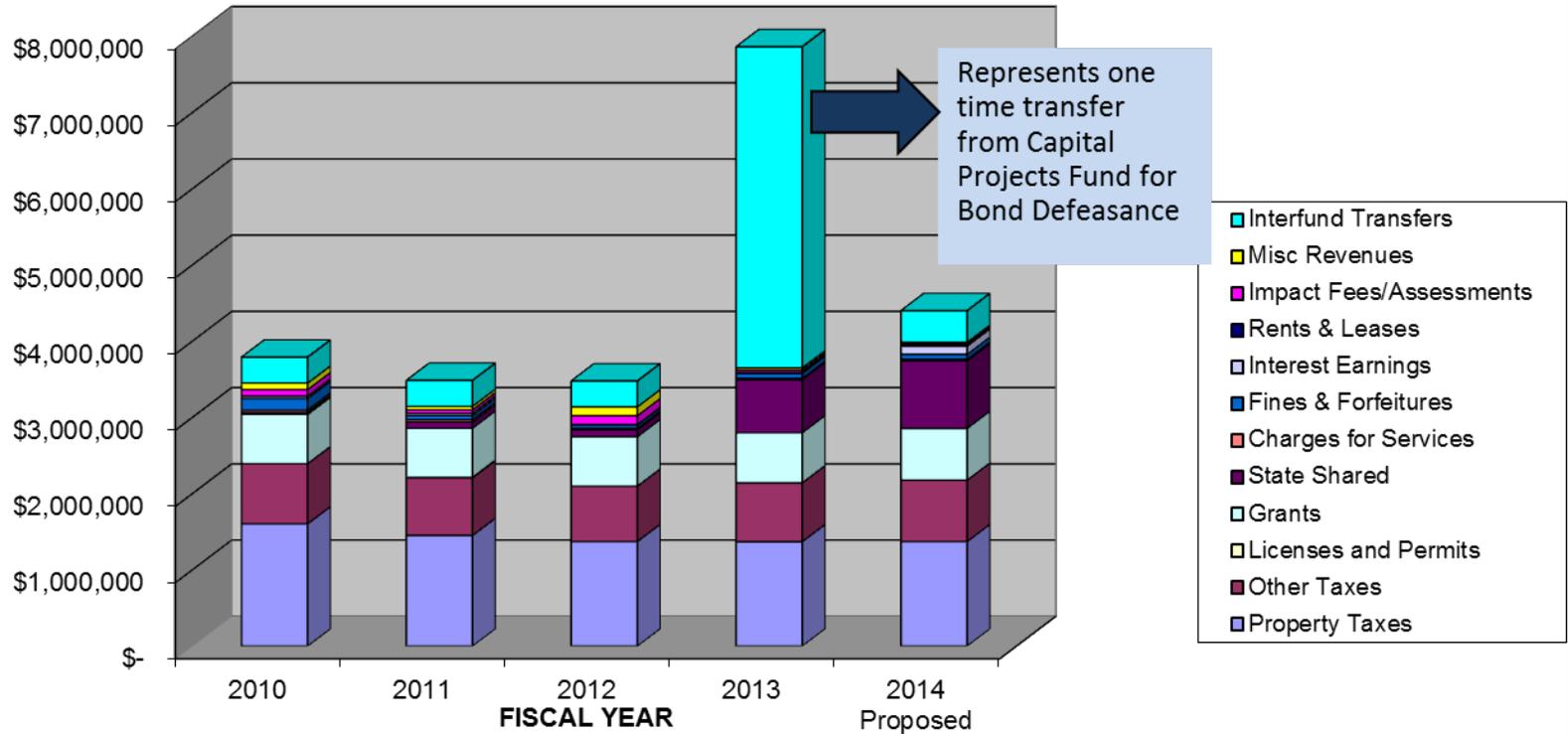
PROPERTY VALUES 2006-2013



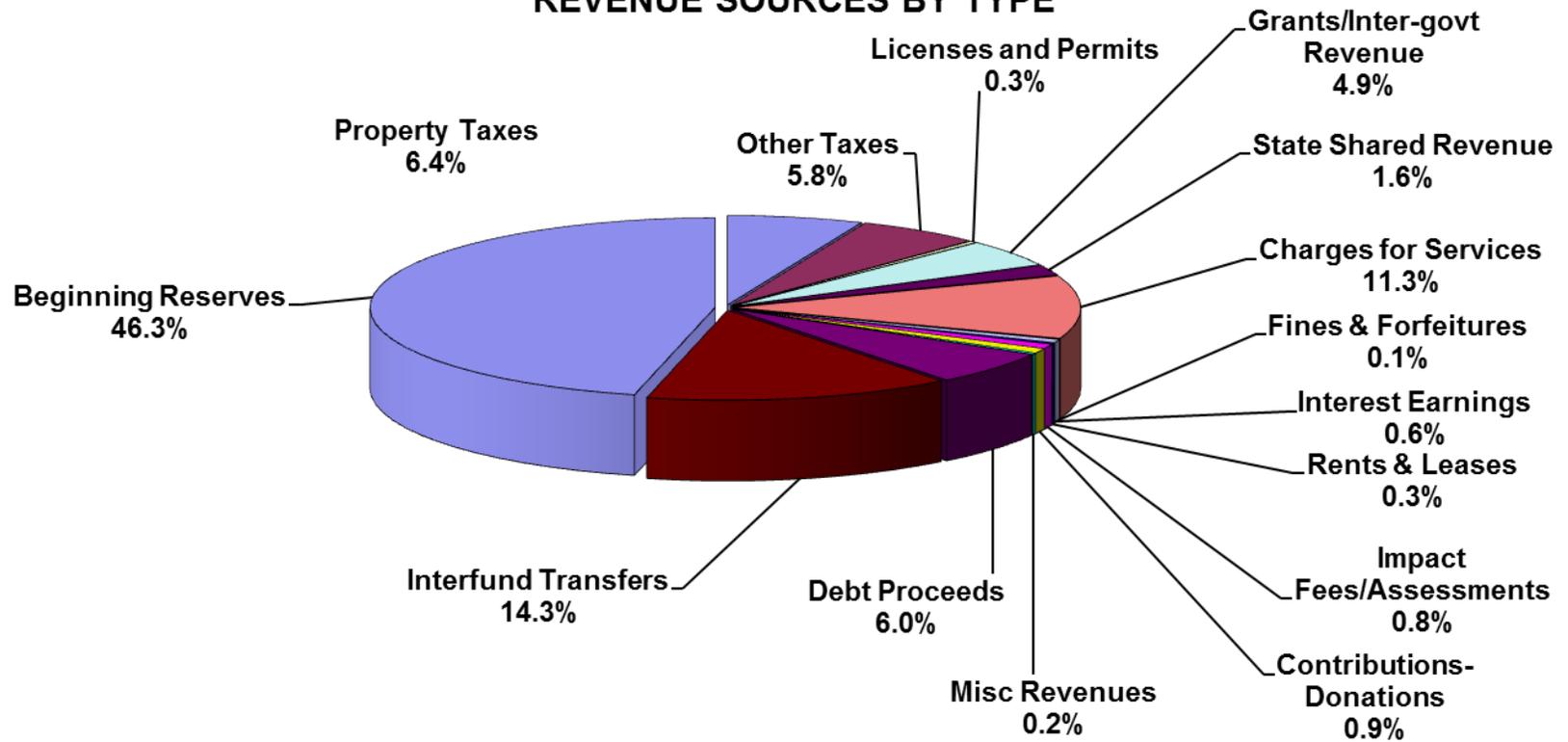
MILL LEVY COMPARISON



GENERAL FUND REVENUES-COMPARISON (excluding reserves)

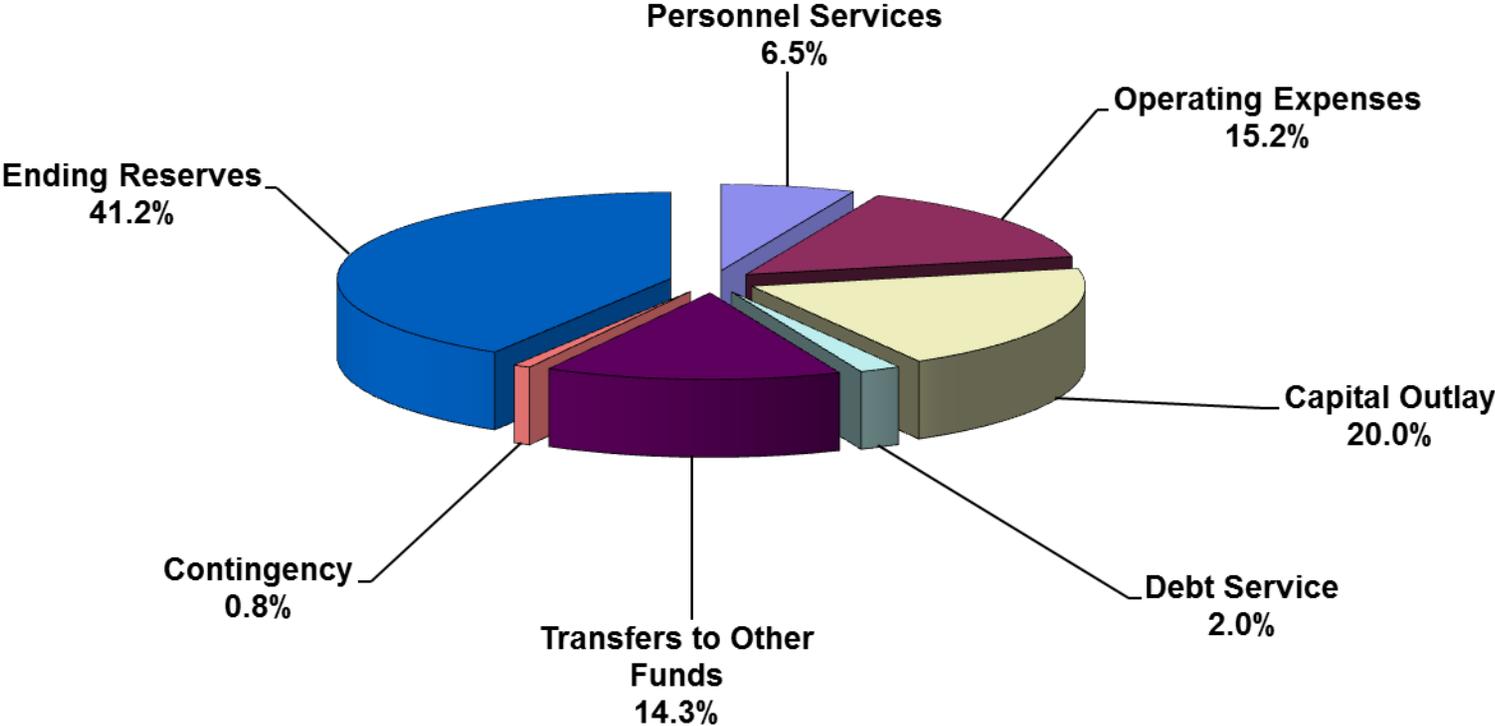


**CITY OF INVERNESS-ALL FUND SUMMARY
2014 PROPOSED BUDGET
REVENUE SOURCES BY TYPE**



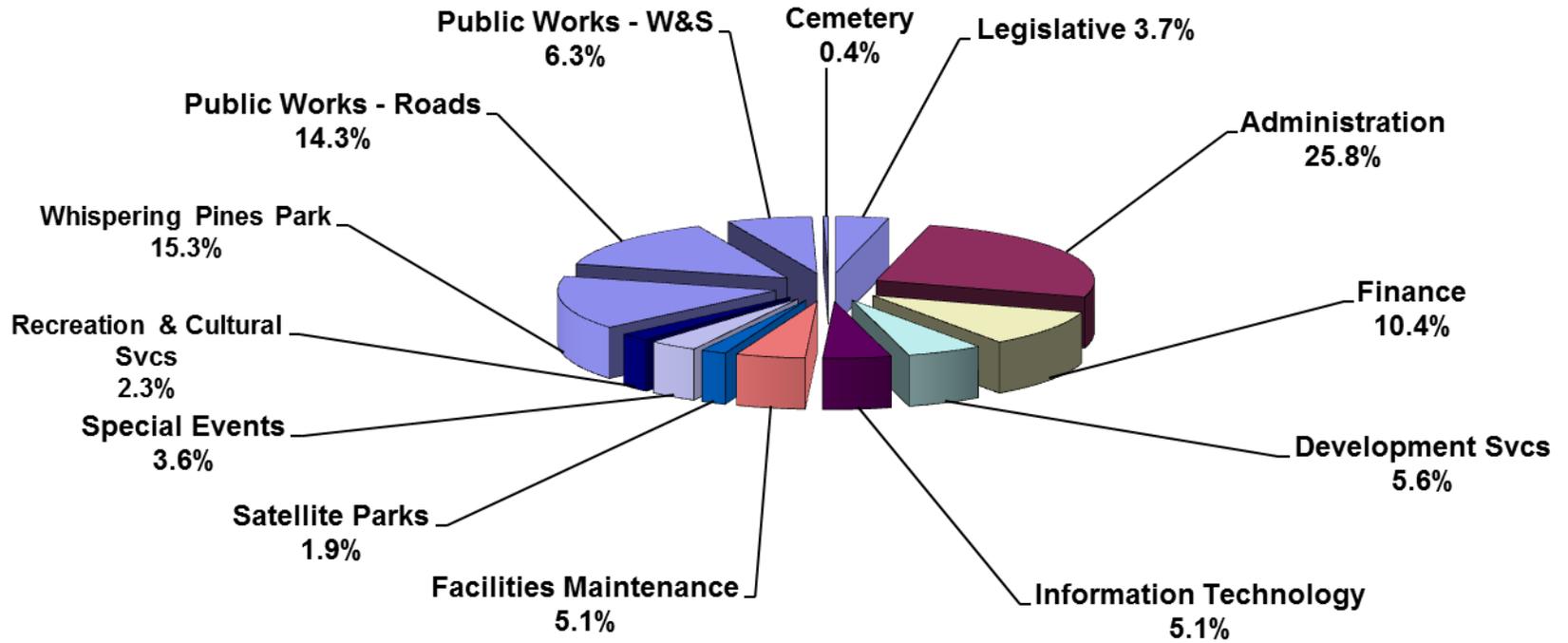
\$35,563,857

**CITY OF INVERNESS ALL FUND SUMMARY
2014 PROPOSED BUDGET
EXPENDITURES BY TYPE**



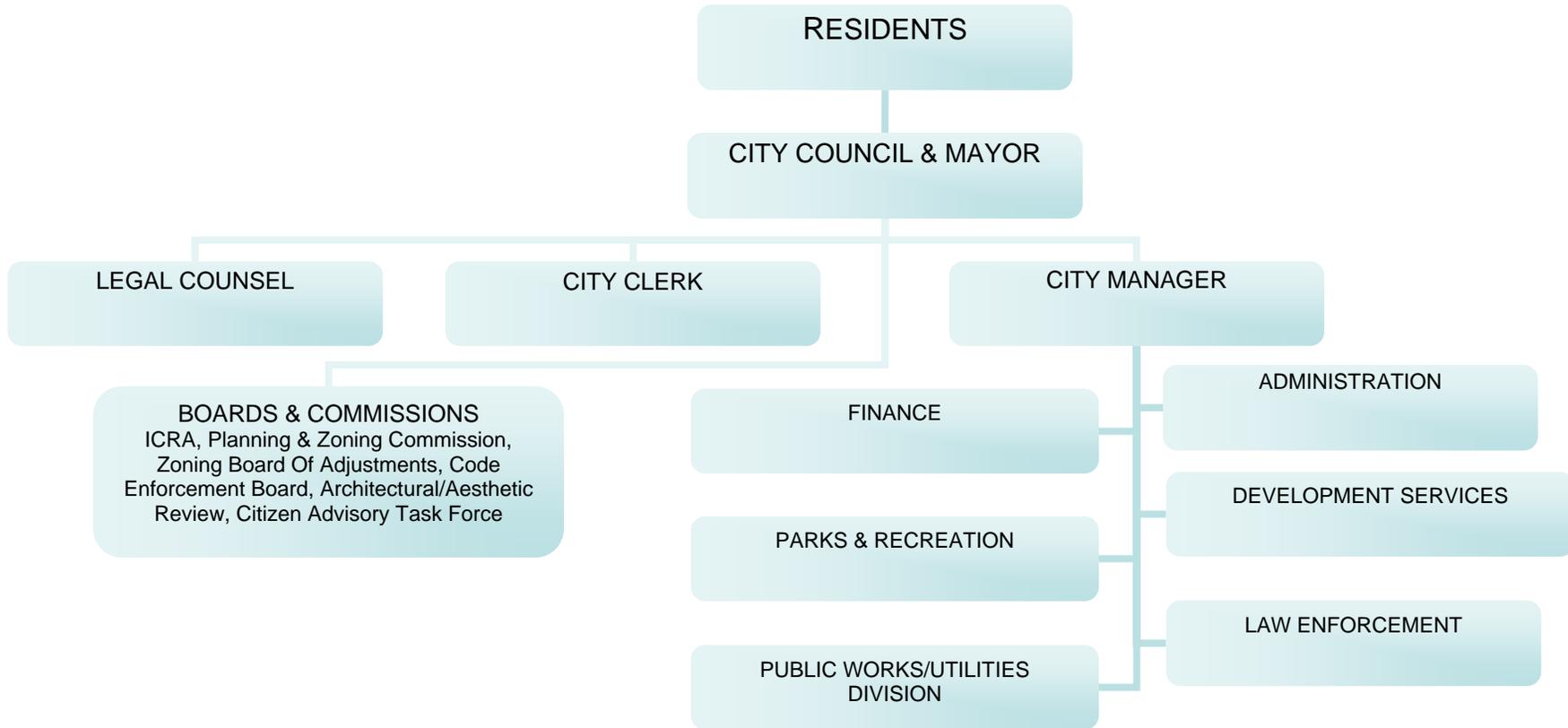
\$35,563,857

**CITY OF INVERNESS
PERSONNEL COST ALLOCATION-ALL FUNDS
Fiscal Year 2014**



\$2,320,045

CITY OF INVERNESS



BUDGET SUMMARY
CITY OF INVERNESS
2013/2014 FISCAL YEAR

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF INVERNESS ARE 22.82% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 6.4955

ESTIMATED REVENUES	GENERAL FUND	WHISPERING PINES PARK	ROAD IMPROVEMENT FUND	CAPITAL PROJECTS FUND	WATER & SEWER	CEMETERY	IMPACT FUND	PENSION FUNDS	TOTAL BEFORE COMPONENT UNIT	I.C.R.A. TRUST FUND	TOTAL ALL FUNDS
TAXES:											
AD-VALOREM MILLAGE PER \$1000 - 6.4955	2,164,571								2,164,571		2,164,571
AD-VALOREM Delinquent Taxes	100,000								100,000		100,000
SALES AND USE TAXES	295,000								295,000		295,000
FRANCHISE FEES	742,100								742,100		742,100
UTILITY SERVICE TAXES	670,000								670,000		670,000
COMMUNICATIONS SERVICE TAX	360,000								360,000		360,000
LICENSES AND PERMITS	110,550								110,550		110,550
GRANTS AND LOCAL SHARED REVENUES		7,500		1,163,000	500,000				1,670,500	65,000	1,735,500
STATE SHARED REVENUES	679,000								679,000		679,000
CHARGES FOR SERVICES	886,570	71,850			3,056,530				4,014,950		4,014,950
FINES AND FORFEITURES	19,500								19,500		19,500
INTEREST EARNINGS	65,250	800		20,000	69,700	44,450		6,500	206,700	1,500	208,200
RENTS & ROYALTIES	107,163				250				107,413		107,413
SPECIAL ASSESSMENTS/IMPACT FEES	600			262,500			25,000		288,100		288,100
CONTRIBUTIONS/DONATIONS	2,390	300		300,000					302,690		302,690
SALE OF FIXED ASSETS						12,400			12,400		12,400
PENSION CONTRIBUTIONS								4,500	4,500		4,500
MISCELLANEOUS REVENUES	22,700	3,200		20,000	19,800	500			66,200		66,200
DEBT PROCEEDS				221,899	1,913,876				2,135,775		2,135,775
TOTAL SOURCES	6,225,394	83,650	-	1,987,399	5,560,156	57,350	25,000	11,000	13,949,949	66,500	14,016,449
TRANSFERS IN	415,000	555,869		639,570	3,376,170	51,978			5,038,587	60,000	5,098,587
FUND BALANCES/RESERVES/NET ASSETS	5,620,233	372,412	154,695	4,172,646	4,648,653	708,529	362,083	380,242	16,419,493	29,328	16,448,821
TOTAL REVENUES, TRANSFERS & BALANCES	12,260,627	1,011,931	154,695	6,799,615	13,584,979	817,857	387,083	391,242	35,408,029	155,828	35,563,857
EXPENDITURES											
GENERAL GOVERNMENTAL	2,126,566			215,000				5,500	2,347,066		2,347,066
PUBLIC SAFETY	762,808			15,000					777,808		777,808
PHYSICAL ENVIRONMENT	1,021,700				4,200,025	54,828			5,276,553		5,276,553
TRANSPORTATION	659,067			1,165,840					1,824,907		1,824,907
ECONOMIC ENVIRONMENT	212,946			1,358,400					1,571,346	38,495	1,609,841
CULTURE & RECREATION	469,947	597,519		2,209,559					3,277,025	-	3,277,025
DEBT SERVICES	-				708,248				708,248	-	708,248
TOTAL EXPENDITURES	5,253,034	597,519	-	4,963,799	4,908,273	54,828	-	5,500	15,782,953	38,495	15,821,448
TRANSFERS - OUT	994,369	42,000	154,070		3,776,170	55,478			5,022,087	76,500	5,098,587
FUND BALANCES/RESERVES/NET ASSETS	6,013,224	372,412	625	1,835,816	4,900,536	707,551	387,083	385,742	14,602,989	40,833	14,643,822
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	12,260,627	1,011,931	154,695	6,799,615	13,584,979	817,857	387,083	391,242	35,408,029	155,828	35,563,857

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD

**CITY OF INVERNESS
MILL LEVY COMPARISON
1994-2014**

FISCAL YEAR	TAXABLE VALUE	% CHANGE - PREVIOUS YEAR	ADOPTED - PROPOSED MILL LEVY	REVENUE @ 100%	REVENUE @ 95%	INC/DEC -FUNDS COLLECTED PRIOR YEAR
1994	179,768,904	4.42%	7.5390	1,355,278	1,287,514	54,460
1995	202,072,215	12.41%	7.3254	1,480,260	1,406,247	118,733
1996	203,648,358	0.78%	6.8254	1,389,982	1,320,482	(85,764)
1997	204,547,952	0.44%	6.8154	1,394,076	1,324,372	3,890
1998	209,182,538	2.27%	6.6659	1,394,390	1,324,670	298
1999	219,467,376	4.92%	6.4531	1,416,245	1,345,433	20,762
2000	226,000,925	2.98%	6.3918	1,444,553	1,372,325	26,892
2001	235,967,530	4.41%	6.2659	1,478,549	1,404,621	32,296
2002	254,504,558	7.86%	6.0137	1,530,514	1,453,988	49,367
2003	269,026,676	5.71%	5.8410	1,571,385	1,492,816	38,827
2004	299,932,743	11.49%	5.5081	1,652,060	1,569,457	76,641
2005	315,184,699	5.09%	5.5081	1,736,069	1,649,265	79,809
2006	362,636,774	15.06%	5.3700	1,947,359	1,849,992	200,726
2007	468,512,513	29.20%	4.8750	2,283,998	2,169,799	319,807
2008	504,320,935	7.64%	4.4510	2,244,732	2,132,496	(37,303)
2009	453,108,962	-10.15%	4.9680	2,251,045	2,138,493	5,997
2010	410,518,316	-9.40%	5.3902	2,212,776	2,102,137	(36,356)
2011	379,469,158	-7.56%	5.9810	2,269,605	2,156,125	53,988
2012	366,669,249	-3.37%	6.2159	2,279,179	2,165,220	9,096
2013	349,577,662	-4.66%	6.4923	2,269,563	2,156,085	(9,136)
2014	350,780,619	0.34%	6.4955	2,278,496	2,164,571	8,486
	154,743,273	-35.15%	Decrease since 2008			

CITY OF INVERNESS PROPERTY VALUE COMPARISON

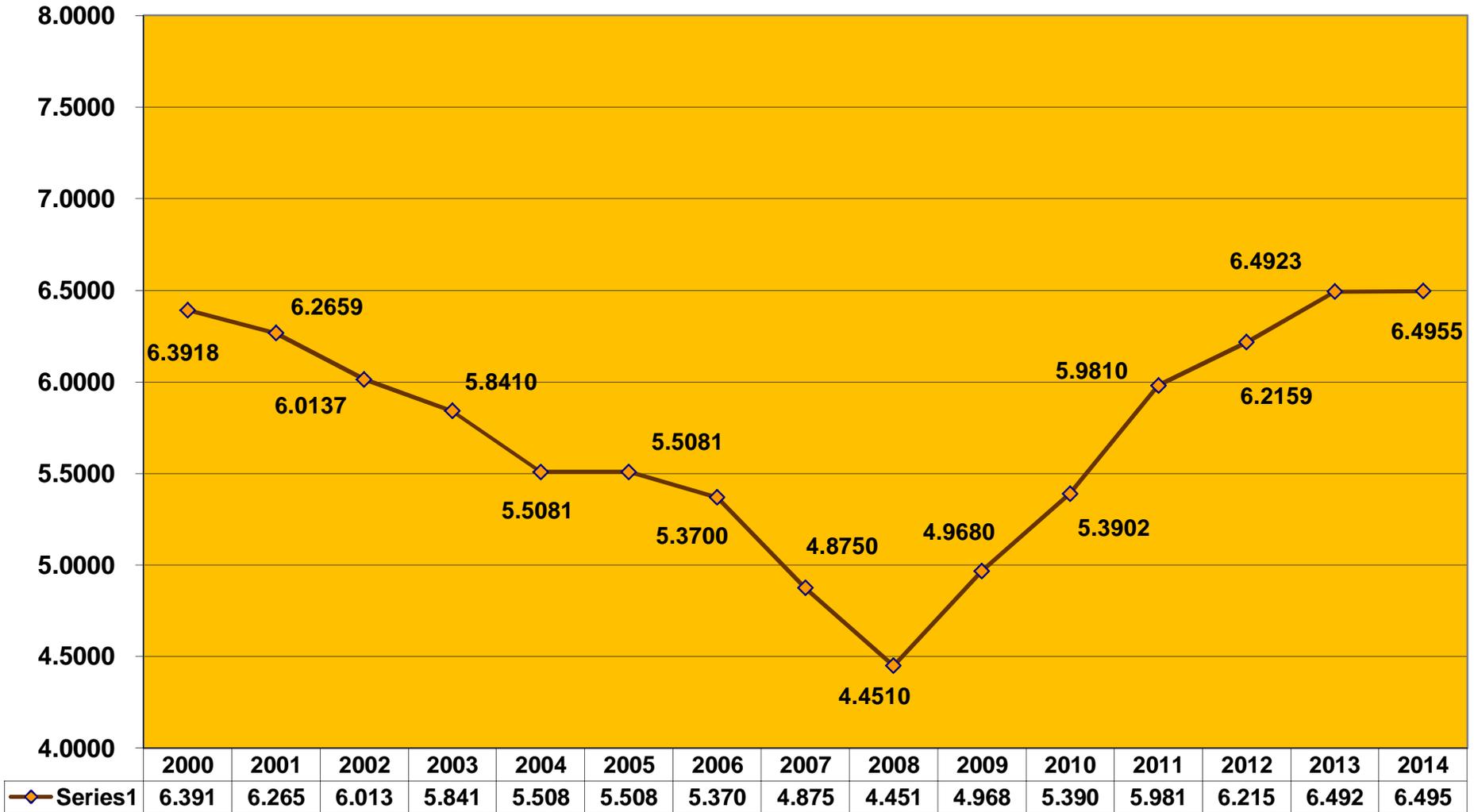
PROPERTY VALUE



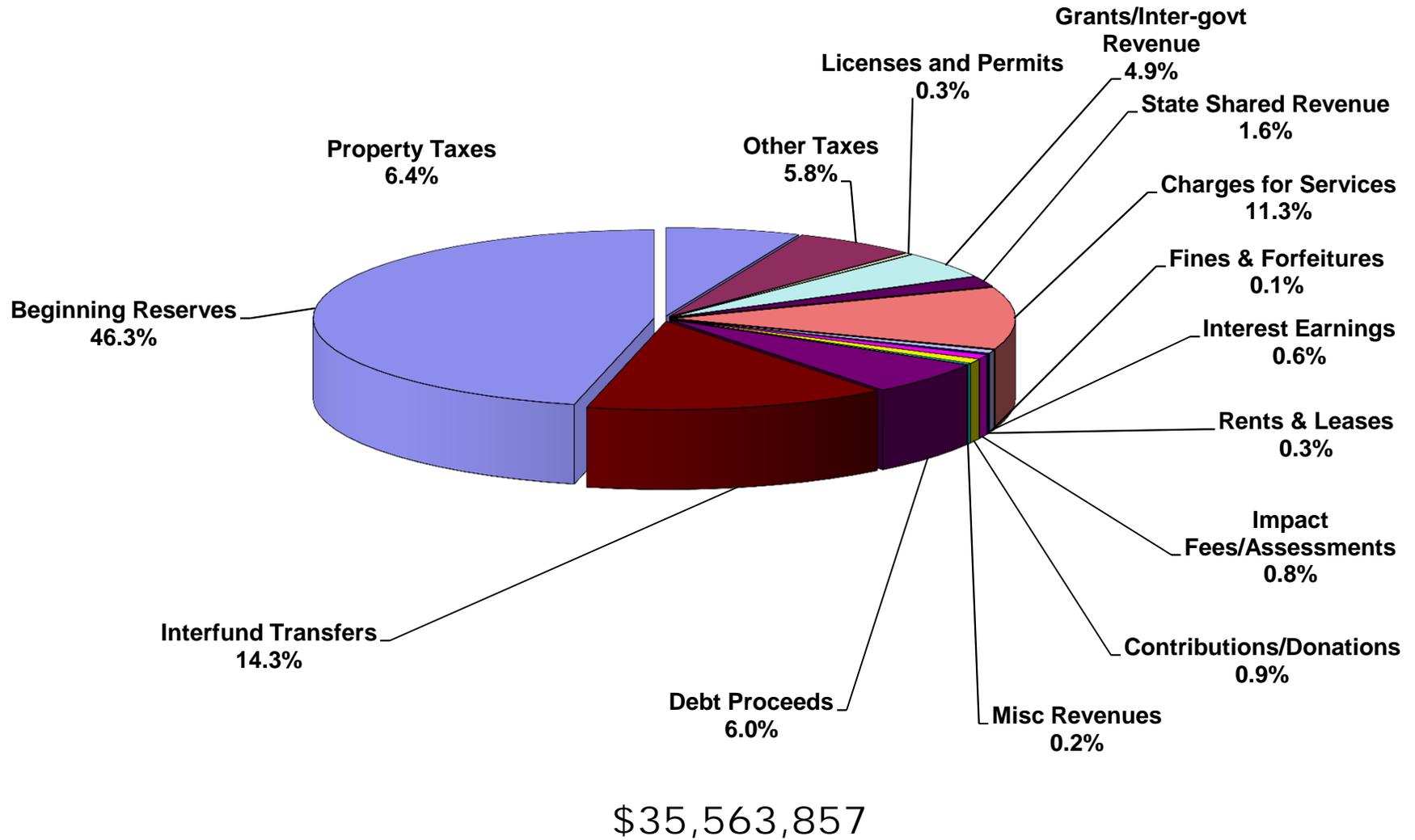
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Series1	362,636,774	468,512,513	504,320,935	453,108,962	410,518,316	379,469,158	366,669,249	349,577,662	350,780,619

FISCAL YEAR

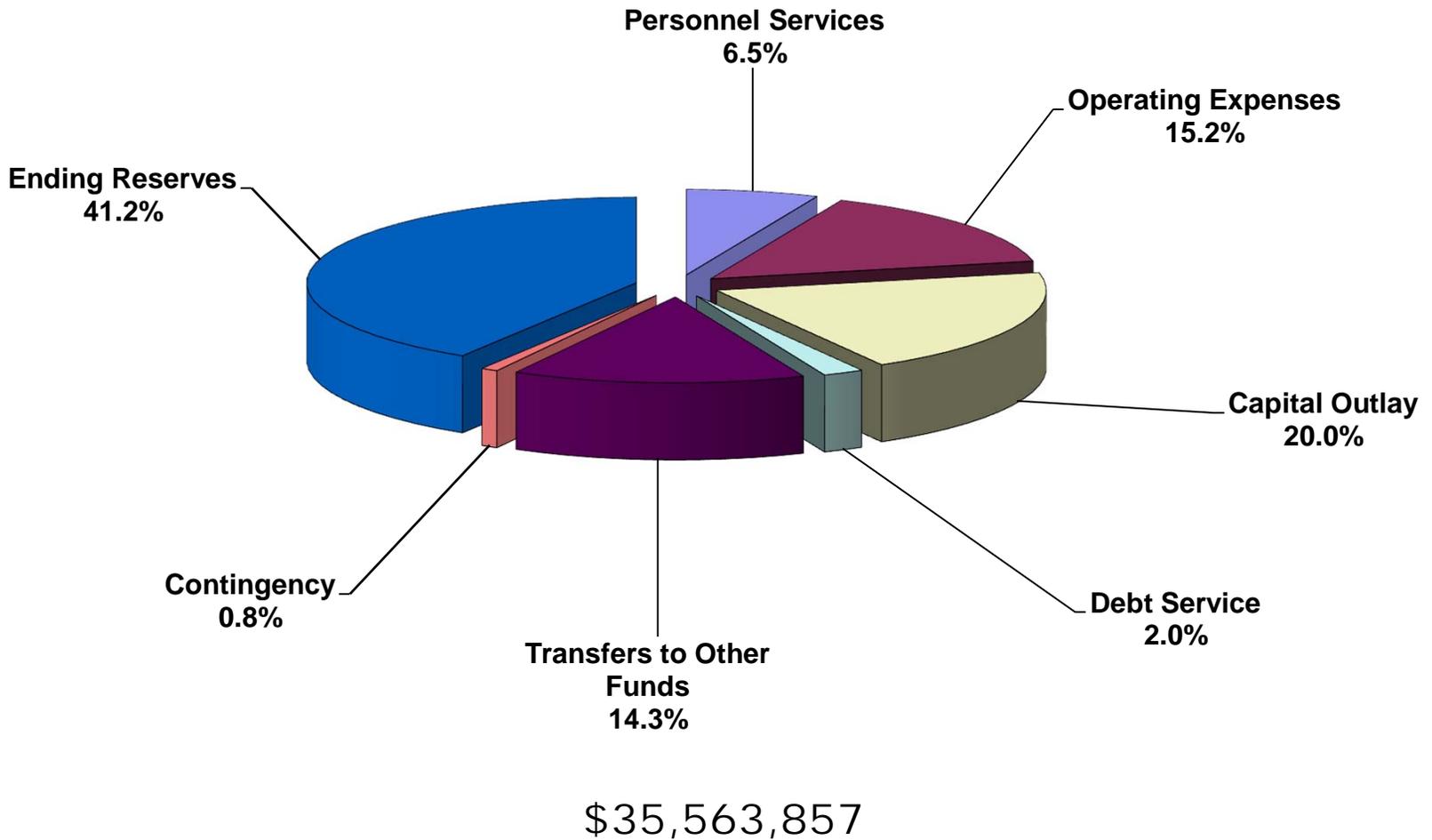
MILL LEVY COMPARISON



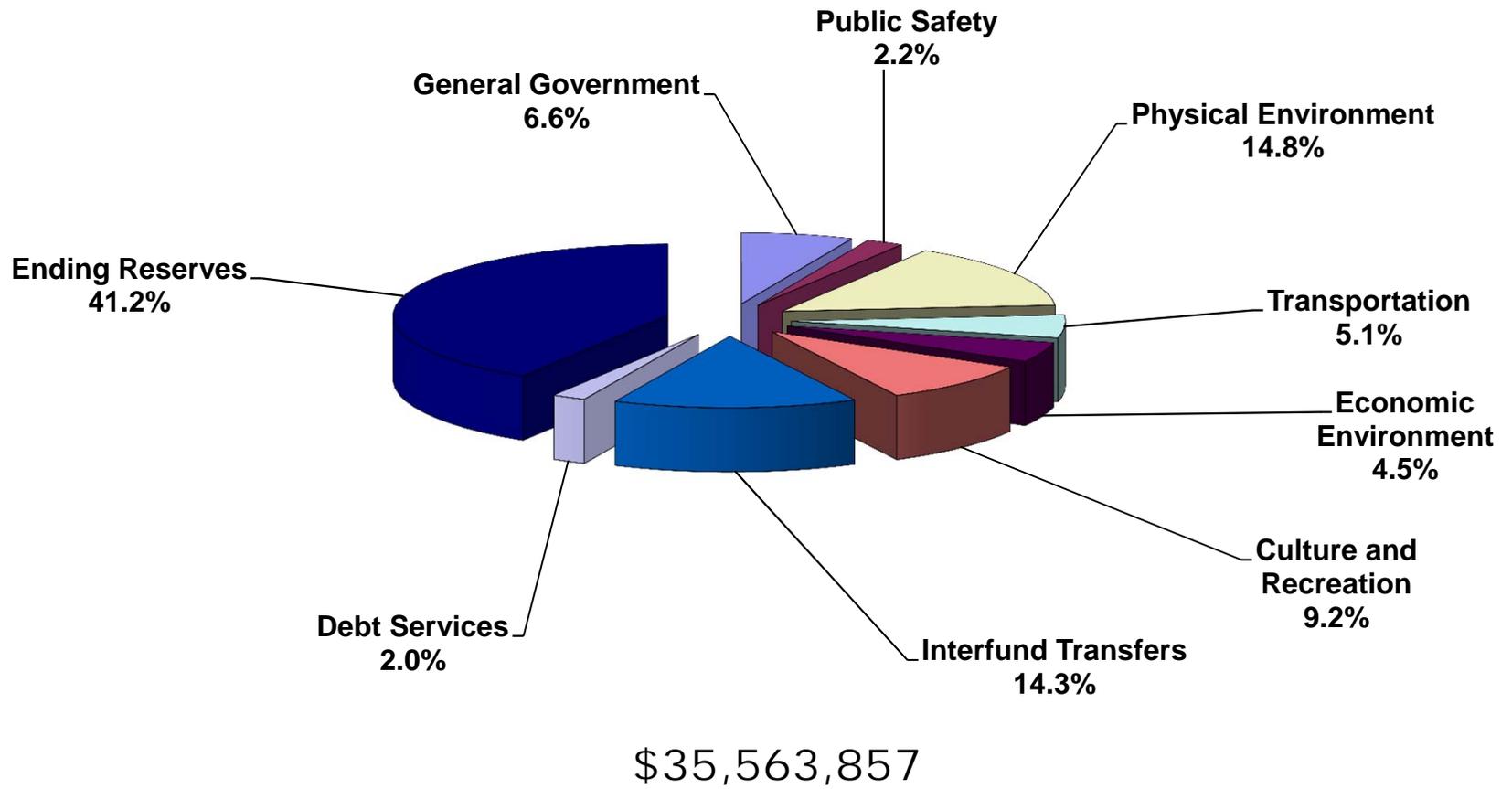
**CITY OF INVERNESS-ALL FUND SUMMARY
2014 PROPOSED BUDGET
REVENUE SOURCES BY TYPE**



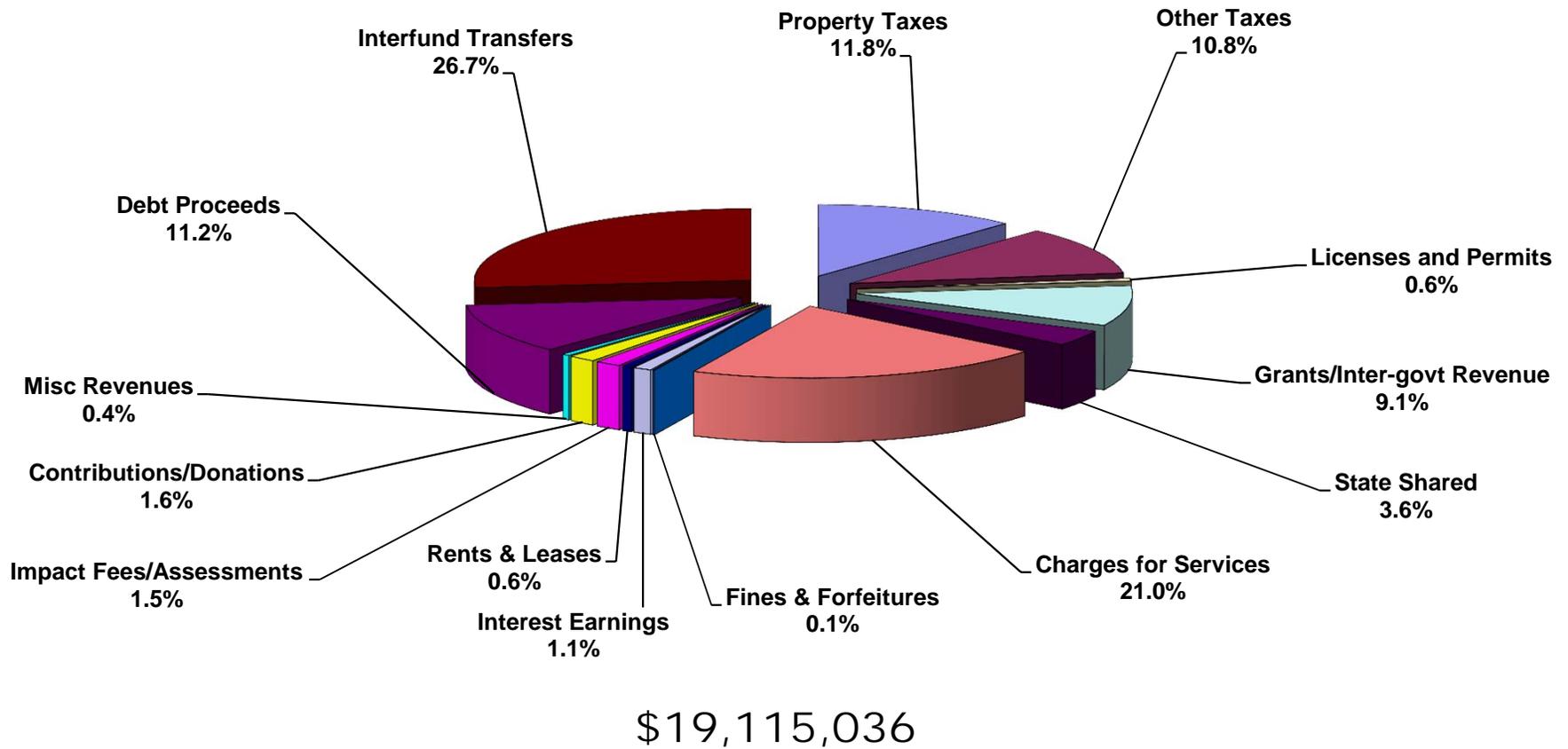
**CITY OF INVERNESS ALL FUND SUMMARY
2014 PROPOSED BUDGET
EXPENDITURES BY TYPE**



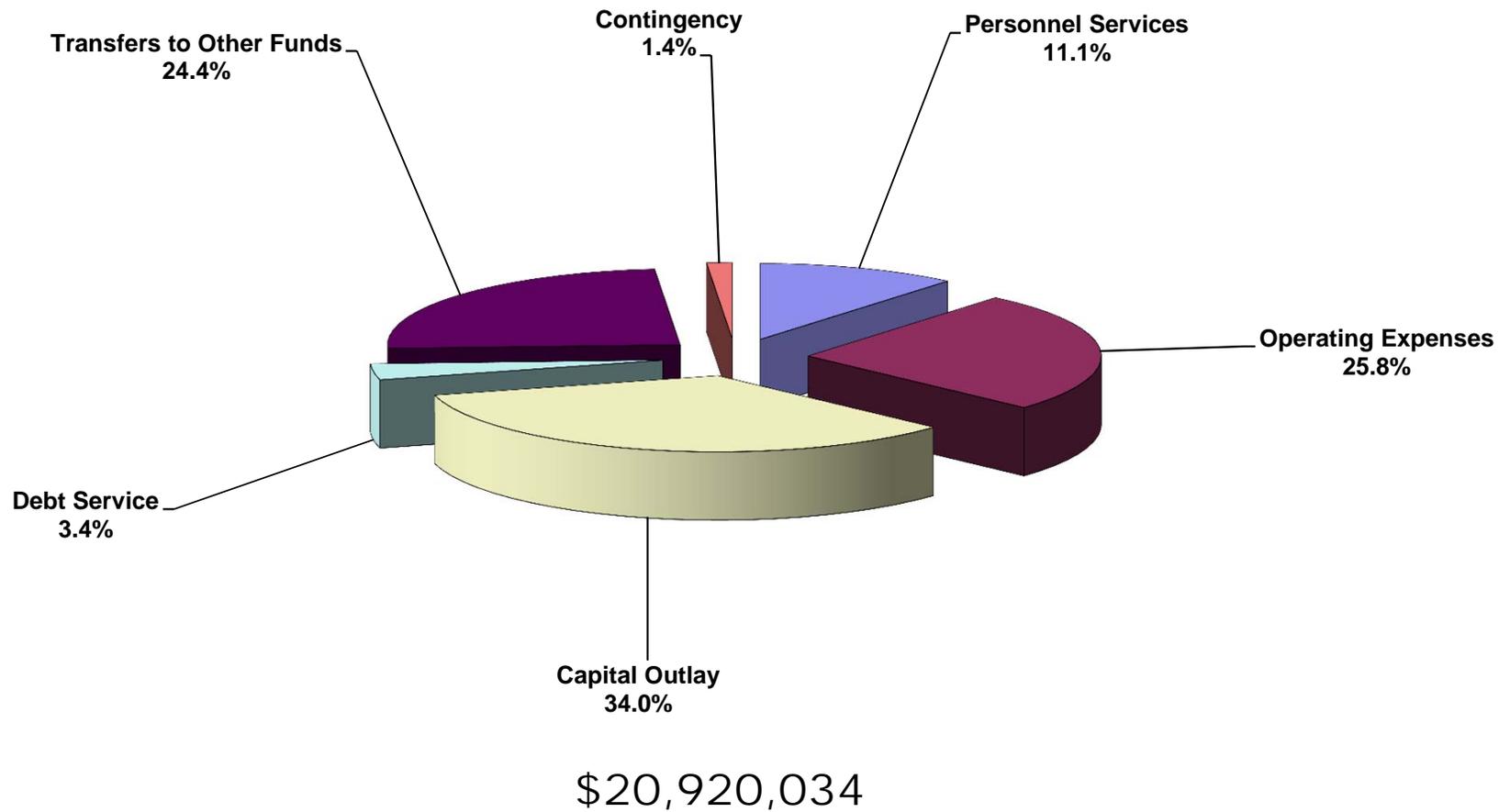
**CITY OF INVERNESS ALL FUND SUMMARY
2014 PROPOSED BUDGET
EXPENDITURES BY FUNCTION**



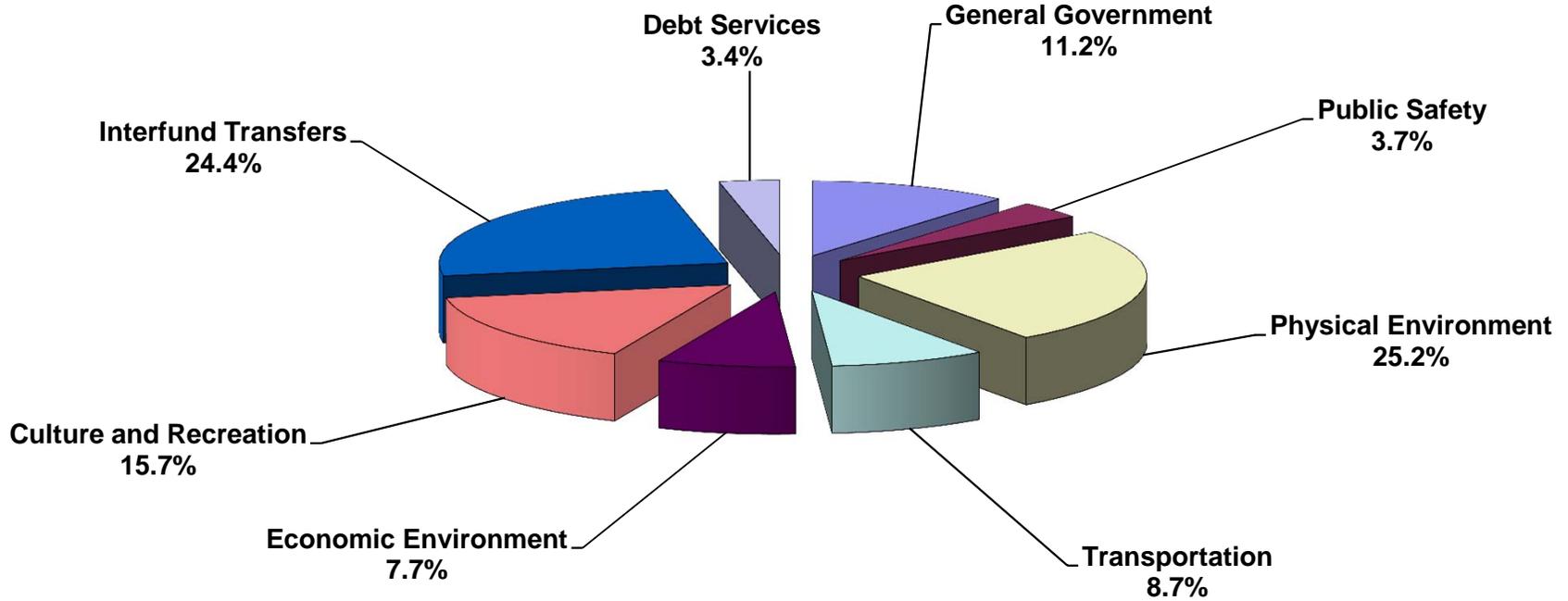
**CITY OF INVERNESS-ALL FUND SUMMARY
 (Governmental, Special Revenue, Enterprise, and Trust Funds)
 2014 PROPOSED BUDGET REVENUE SOURCES BY TYPE
 (EXCLUDING RESERVES)**



**CITY OF INVERNESS-ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise, and Trust Funds)
2014 PROPOSED BUDGET EXPENDITURES BY TYPE
(EXCLUDING RESERVES)**

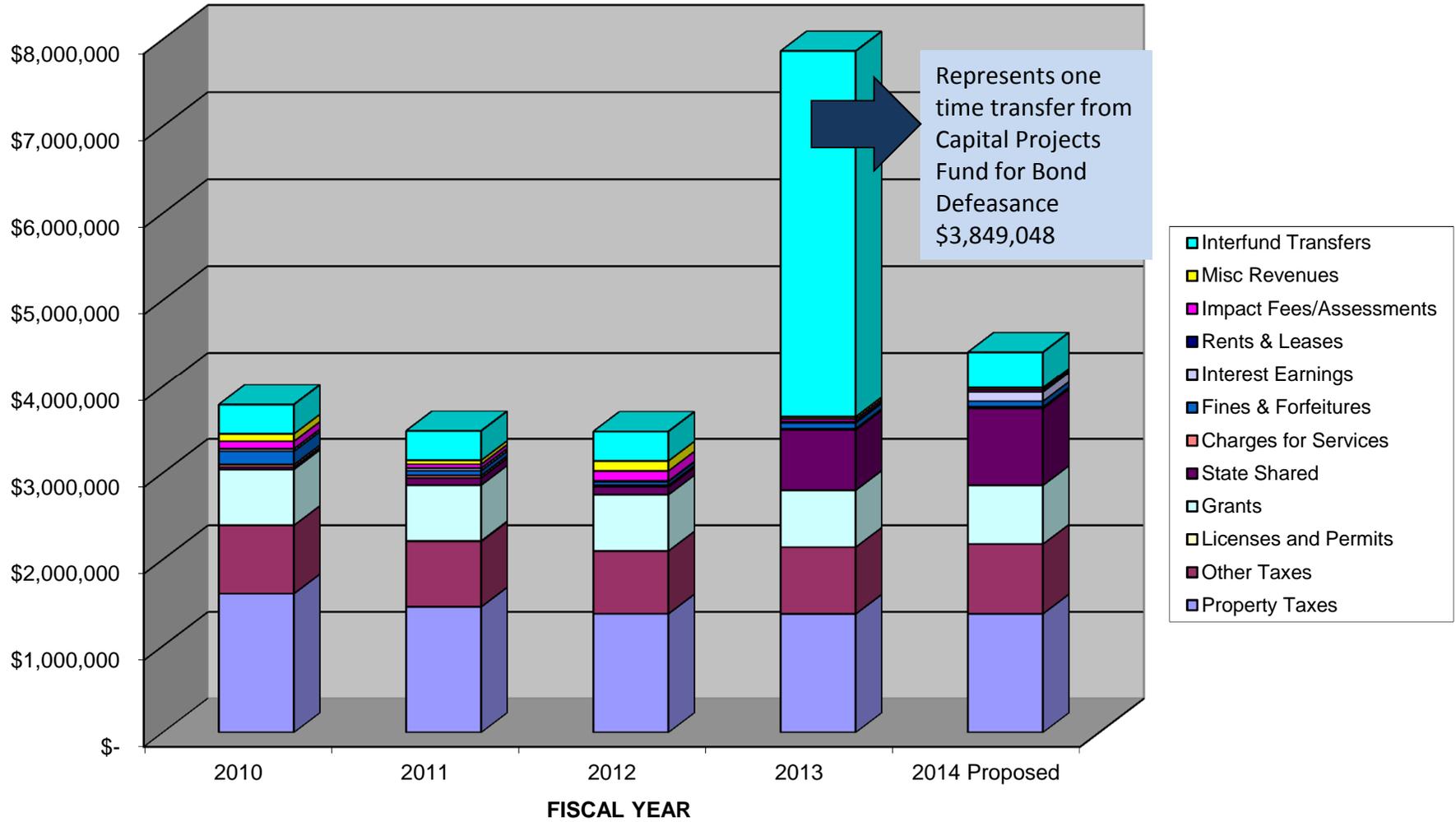


**CITY OF INVERNESS-ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise, and Trust Funds)
2014 PROPOSED BUDGET EXPENDITURES BY FUNCTION
(EXCLUDING RESERVES)**



\$20,920,034

GENERAL FUND REVENUES-COMPARISON (excluding reserves)





**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
GENERAL FUND							
AD-VALOREM TAXES							
AD-VALOREM TAX - CURRENT	311000	(2,110,565)	(2,107,607)	(2,159,834)	(2,159,834)	(2,164,571)	0.22 %
AD-VALOREM TAX - DELINQUENT	311100	(91,495)	(82,912)	(95,000)	(101,000)	(100,000)	5.26 %
TOTAL AD-VALOREM TAXES		(2,202,060)	(2,190,520)	(2,254,834)	(2,260,834)	(2,264,571)	0.43 %
SALES, USE & GAS TAXES							
LOCAL OPTION GAS TAX	312100	(296,776)	(299,157)	(300,000)	(295,000)	(295,000)	(1.67) %
TOTAL SALES, USE & GAS TAXES		(296,776)	(299,157)	(300,000)	(295,000)	(295,000)	(1.67) %
UTILITY SERVICE TAXES							
UTILITY SERVICE TAX-ELECTRIC	314100	(649,084)	(639,648)	(650,000)	(650,000)	(650,000)	0.00 %
UTIL TAX - PROPANE	314800	(19,007)	(20,225)	(20,000)	(20,000)	(20,000)	0.00 %
TOTAL UTILITY SERVICE TAXES		(668,091)	(659,873)	(670,000)	(670,000)	(670,000)	0.00 %
COMMUNICATIONS SERVICES TAX							
COMMUNICATIONS SERVICE TAX	315000	(439,920)	(368,810)	(355,880)	(360,000)	(360,000)	1.16 %
TOTAL COMMUNICATIONS SERVICES TAX		(439,920)	(368,810)	(355,880)	(360,000)	(360,000)	1.16 %
LOCAL BUSINESS TAX							
LOCAL BUSINESS TAX	316000	(47,531)	(44,889)	(45,000)	(45,000)	(47,250)	5.00 %
TOTAL LOCAL BUSINESS TAX		(47,531)	(44,889)	(45,000)	(45,000)	(47,250)	5.00 %
OCCUPATIONAL LICENSE							
CONTRACTOR REGISTRATION FEE	321100	(7,740)	(8,020)	(8,500)	(8,100)	(8,600)	1.18 %
TOTAL OCCUPATIONAL LICENSE		(7,740)	(8,020)	(8,500)	(8,100)	(8,600)	1.18 %
BUILDING PERMITS							
CONSTRUCTION PERMITS	322000	(47,617)	(49,425)	(50,000)	(60,000)	(53,500)	7.00 %
TOTAL BUILDING PERMITS		(47,617)	(49,425)	(50,000)	(60,000)	(53,500)	7.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
FRANCHISE FEES							
FRANCHISE FEE - ELECTRICITY	323100	(637,754)	(604,242)	(680,000)	(640,000)	(680,000)	0.00 %
FRANCHISE FEE - GAS	323400	(14,602)	(15,599)	(15,000)	(17,000)	(15,000)	0.00 %
FRANCHISE FEE - SOLID WASTE	323700	(47,796)	(48,354)	(48,000)	(45,000)	(47,100)	(1.88) %
TOTAL FRANCHISE FEES		(700,152)	(668,195)	(743,000)	(702,000)	(742,100)	(0.12) %
OTHER LICENSES, FEES & PERMITS							
SPECIAL EVENTS PERMIT FEES	329001	0	0	(700)	(700)	(700)	0.00 %
OTHER BLDG FEES-SURCHG EXEMPT`	329200	(490)	(410)	(500)	(1,400)	(500)	0.00 %
TOTAL OTHER LICENSES, FEES & PERMITS		(490)	(410)	(1,200)	(2,100)	(1,200)	0.00 %
FEDERAL GRANTS							
FORESTRY GRANT	331100	(6,973)	0	0	0	0	0.00 %
FEDERAL EMERGENCY MANAGEMENT	331400	(122)	0	0	0	0	0.00 %
TOTAL FEDERAL GRANTS		(7,095)	0	0	0	0	0.00 %
STATE SHARED REVENUES							
STATE REVENUE SHARING	335120	(305,762)	(305,771)	(306,000)	(306,000)	(307,000)	0.33 %
MOBILE HOME LICENSES	335140	(7,300)	(7,069)	(8,100)	(7,000)	(7,000)	(13.58) %
ALCOHOLIC BEVERAGE LICENSE	335150	(9,787)	(9,691)	(22,000)	(10,000)	(10,000)	(54.55) %
LOCAL GOVT 1/2 CENT SALES TAX	335180	(321,018)	(326,717)	(331,507)	(335,000)	(355,000)	7.09 %
TOTAL STATE SHARED REVENUES		(643,868)	(649,248)	(667,607)	(658,000)	(679,000)	1.71 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
GEN GOVT CHARGES FOR SVC							
CANDIDATE QUALIFYING FEE	341900	0	(252)	0	0	0	0.00 %
ZONING APPLICATION FEES	341910	(2,345)	(2,180)	(1,000)	(2,000)	(2,400)	140.00 %
SALE OF PUBLICATIONS	341920	(10)	(40)	(25)	(25)	(25)	0.00 %
COPYING FEES	341930	(10)	(91)	(75)	(75)	(75)	0.00 %
SANITATION ACCT BILLING FEES	341935	0	0	0	(7,800)	(10,400)	100.00 %
RETURN CHECK FEE	341940	(270)	(285)	(300)	(300)	(300)	0.00 %
MERCHANDISE SALES	341950	(18,329)	(16,394)	(20,000)	(18,000)	(18,000)	(12.26) %
MERCHANDISE SALES	341950	(679)	(1,131)	(1,200)	(550)	(600)	(12.26) %
MERCHANDISE SALES	341950	0	(255)	0	0	0	(12.26) %
CONVENIENCE FEE - CREDIT CARD	341960	0	0	(13,600)	0	0	(100.00) %
TOTAL GEN GOVT CHARGES FOR SVC		(21,644)	(20,627)	(36,200)	(28,750)	(31,800)	(12.15) %
PHYSICAL ENVIRONMENT CHG SVC							
COMMERCIAL COLLECTION	343400	0	0	0	(392,300)	(471,000)	100.00 %
COMMERCIAL SANITATION DISPOSAL	343402	0	0	0	(154,810)	(185,700)	100.00 %
DWNTWN SHARE - BASE FEE	343403	0	0	0	(1,805)	(2,200)	100.00 %
RECYCLING REVENUE	343410	0	0	(210,000)	0	0	(100.00) %
SANITATION SHUT-OFF FEE	343800	0	0	0	(2,000)	(4,800)	100.00 %
LOT MOWING & CLEARING	343900	(616)	0	(500)	0	(500)	0.00 %
SANITATION PENALTY FEE	343953	0	0	0	(2,000)	(3,600)	100.00 %
SANITATION REINSTATEMENT FEE	343960	0	0	0	(245)	0	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SVC		(616)	0	(210,500)	(553,160)	(667,800)	217.24 %
TRANSPORTATION CHRNG FOR SVC							
FDOT MAINTENANCE ST LIGHTS	344901	(23,466)	(25,742)	(28,020)	(28,020)	(28,020)	0.00 %
TOTAL TRANSPORTATION CHRNG FOR SVC		(23,466)	(25,742)	(28,020)	(28,020)	(28,020)	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
RECREATION CHG FOR SERVICE						
RECREATION ACTIVITY FEE	0	0	0	0	(24,000)	100.00 %
TENNIS LESSONS	0	0	0	0	(1,000)	100.00 %
TOURNAMENT FEES	0	0	0	0	(1,000)	100.00 %
USER FEE	(1,540)	(1,220)	(1,300)	(1,300)	(1,300)	0.00 %
SPECIAL EVENT	(1,650)	(603)	0	(250)	0	0.00 %
SPECIAL EVENTS SPONSORSHIP FEE	0	0	0	(25,000)	(60,000)	100.00 %
SPECIAL EVENT FEES	0	(3,453)	(7,200)	(7,500)	(7,200)	56.32 %
SPECIAL EVENT FEES	(1,135)	(1,280)	(1,500)	(1,500)	(1,500)	56.32 %
SPECIAL EVENT FEES	0	0	0	0	(2,500)	56.32 %
SPECIAL EVENT FEES	0	0	0	0	(1,500)	56.32 %
SPECIAL EVENT FEES	0	0	0	0	(900)	56.32 %
SPECIAL EVENT FEES	0	0	0	(450)	0	56.32 %
SHIPPING AND HANDLING - COOTER	(326)	(252)	(350)	(350)	(350)	0.00 %
COOTERFEST EVENT FEES	(10,331)	(14,429)	(10,000)	(10,000)	(6,000)	(21.39) %
COOTERFEST EVENT FEES	(307)	(8,695)	(8,700)	(8,700)	(8,700)	(21.39) %
SPONSOR FEES	(4,550)	(5,900)	(7,000)	(7,000)	(7,000)	0.00 %
SPONSOR FEES	(17,303)	(2,620)	(20,000)	(20,000)	(20,000)	0.00 %
REGISTRATION FEES-PARTICIPANT	0	(2,163)	(2,500)	(2,500)	(2,500)	0.00 %
REGISTRATION FEES-PARTICIPANT	0	(1,025)	(1,500)	(1,500)	(1,500)	0.00 %
RAFFLE FEES	0	(560)	0	0	0	0.00 %
SPONSOR FEES - LEAGUES	0	0	0	0	(12,000)	100.00 %
TOTAL RECREATION CHG FOR SERVICE	(37,141)	(42,198)	(60,050)	(86,050)	(158,950)	164.70 %
JUDGEMENTS AND FINES						
FINES & FORFEITS	(21,072)	(16,611)	(18,000)	(12,100)	(13,000)	(27.78) %
TOTAL JUDGEMENTS AND FINES	(21,072)	(16,611)	(18,000)	(12,100)	(13,000)	(27.78) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
VIOLATION OF LOCAL ORDINANCE							
PARKING FINES	354100	(6,045)	(4,305)	(6,000)	(3,200)	(3,500)	(41.67) %
PARKING FINE SURCHARGE	354101	(700)	(740)	(1,000)	(350)	(1,000)	0.00 %
CODE ENFORCEMENT FINES	354200	0	(50)	0	(1,000)	(2,000)	100.00 %
TOTAL VIOLATION OF LOCAL ORDINANCE		(6,745)	(5,095)	(7,000)	(4,550)	(6,500)	(7.14) %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(27,142)	(23,470)	(35,000)	(35,000)	(35,000)	0.00 %
INTEREST - SBA	361110	(3)	(3)	0	0	0	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(28,046)	(17,296)	(45,000)	(30,000)	(30,000)	(33.33) %
INTEREST - TAX COLLECTOR	361120	(232)	(69)	(250)	(200)	(250)	0.00 %
NET INC (DEC) IN FV OF INVEST	361300	(22)	(36)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(55,446)	(40,874)	(80,250)	(65,200)	(65,250)	(18.69) %
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	(263)	(181)	(265)	(265)	(265)	0.00 %
IGC LEASED SPACE	362001	(28,470)	(6,912)	(16,378)	(16,378)	(106,898)	552.69 %
TOTAL RENTS & ROYALTIES		(28,733)	(7,093)	(16,643)	(16,643)	(107,163)	543.89 %
SPECIAL ASSESSMENTS/IMPACT FEE							
IMPACT FEE REVENUES	363200	(359)	(24)	(600)	(250)	(600)	0.00 %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE		(359)	(24)	(600)	(250)	(600)	0.00 %
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	(61)	(5,452)	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(61)	(5,452)	0	0	0	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
CONTRIBUTIONS/DONATIONS							
DONATIONS - GENERAL	366100	(5,406)	(617)	(500)	(10)	0	(100.00) %
DONATIONS - GENERAL	366100	(250)	(300)	0	0	0	(100.00) %
DONATIONS-PATRIOTIC EVENING	366101	(425)	(950)	(1,000)	(1,000)	(1,000)	0.00 %
DONATIONS - COOTER FESTIVAL	366103	(4,500)	0	(5,000)	0	(1,040)	(79.20) %
MISC DONATIONS-EVENTS	366723	0	(16)	(750)	(350)	(350)	(53.33) %
TOTAL CONTRIBUTIONS/DONATIONS		(10,581)	(1,883)	(7,250)	(4,690)	(2,390)	(67.03) %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(26,713)	(11,028)	(20,000)	(20,000)	(20,000)	0.00 %
CASH OVER AND SHORT	369300	43	(27)	0	0	0	0.00 %
SETTLEMENT PROCEEDS	369301	0	0	0	(191)	0	0.00 %
INSURANCE PROCEEDS - EQUIP	369400	(5,467)	(62,496)	0	0	0	0.00 %
INSURANCE LEGAL FEES	369401	0	(31,963)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(2,723)	(3,255)	(2,500)	(2,500)	(2,500)	0.00 %
FL SURCHG BLDG-RESTRICTED-ED	369905	(240)	(195)	(200)	(200)	(200)	0.00 %
TOTAL OTHER MISC REVENUES		(35,100)	(108,965)	(22,700)	(22,891)	(22,700)	0.00 %
INTERFUND TRANSFER							
TRANSFER FROM ICRA	381130	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	0.00 %
TRANSFER FROM W/S OPER & MAINT	381410	(325,000)	(325,000)	(350,000)	(350,000)	(400,000)	14.29 %
TRNSF FROM CEMETERY-FINAN/ADMI	381451	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0.00 %
TOTAL INTERFUND TRANSFER		(340,000)	(340,000)	(365,000)	(4,214,048)	(415,000)	13.70 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(2,093,748)	(2,194,256)	(3,251,741)	55.31 %
RESERVE FOR PREPAID ITEMS	389911	0	0	(2,600)	(2,600)	(2,600)	0.00 %
DESIGNATED - TORT LIABILITY	389912	0	0	(300,000)	(300,000)	(300,000)	0.00 %
DESIGNATED - BUILDING FUND	389913	0	0	(581,807)	(581,807)	(323,892)	(44.33) %
DESIGNATED DISASTER PREP.	389915	0	0	(1,600,000)	(1,600,000)	0	(100.00) %
PROJECT/INFRASTRUCTURE RSV	389916	0	0	(1,500,000)	(1,500,000)	0	(100.00) %
BALANCE FWD-DESIGNATED LAND	389920	0	0	(950,000)	(950,000)	(950,000)	0.00 %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(792,000)	(792,000)	(792,000)	0.00 %
RESERVE - DEBT	389937	0	0	(350,010)	(350,010)	0	(100.00) %
TOTAL NON-OPERATING SOURCES		0	0	(8,170,165)	(8,270,673)	(5,620,233)	(31.21) %
TOTAL FUND		(5,642,305)	(5,553,112)	(14,118,399)	(18,368,059)	(12,260,627)	(13.16) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
WHISPERING PINES PARK FUND						
STATE GRANT-TOBACCO FREE FLORI						
STATE GRNT-DEPT OF HEALTH	334610	0	(2,500)	0	0	0.00 %
TOTAL STATE GRANT-TOBACCO FREE FLORI		0	(2,500)	0	0	0.00 %
GRANTS FROM OTHER LOCAL UNITS						
COUNTY CONTRIBUTION WPP	337710	(300,000)	(300,000)	0	0	(100.00) %
SCHOOL BOARD CONTRIBUTION WPP	337750	(7,500)	(7,500)	(7,500)	(7,500)	0.00 %
TOTAL GRANTS FROM OTHER LOCAL UNITS		(307,500)	(307,500)	(7,500)	(7,500)	(97.56) %
RECREATION CHGS FOR SERVICES						
RECREATION ACTIVITY FEE	347200	(25,344)	(20,188)	(24,000)	0	(100.00) %
ANNUAL PASS FEES	347201	(4,078)	(5,439)	(5,000)	(7,000)	40.00 %
EXTENDED USE REC FEES	347203	(2,848)	(4,171)	(3,400)	(4,200)	23.53 %
DAILY POOL ADM TAX EXEMPT	347209	(984)	(2,790)	(1,100)	(1,100)	0.00 %
SWIMMING POOL ADMISSION	347210	(20,912)	(21,308)	(22,000)	(22,000)	0.00 %
AQUATIC EXERCISE FEES	347211	(4,633)	(6,751)	(5,000)	(5,000)	0.00 %
SWIMMING LESSON FEES	347212	(11,260)	(11,610)	(12,000)	(12,000)	0.00 %
REGISTRATION FEES SWIM TEAM	347213	(6,935)	(9,098)	(6,500)	(6,500)	0.00 %
RED CROSS FEES	347214	0	(1,965)	0	(350)	100.00 %
TENNIS LESSONS	347220	(2,474)	(1,055)	(1,200)	0	(100.00) %
TOURNAMENT FEES	347221	(100)	0	(1,000)	0	(100.00) %
POOL RENTAL FEES	347224	(3,355)	(4,450)	(4,000)	(4,000)	0.00 %
CONCESSION STAND CONTRACT	347900	(8,921)	(12,429)	(10,000)	(9,700)	(3.00) %
VENDING MACHINE	347901	(376)	0	0	0	0.00 %
SPONSOR FEES - LEAGUES	347910	0	(7,215)	(9,200)	0	(100.00) %
TOTAL RECREATION CHGS FOR SERVICES		(92,220)	(108,468)	(107,200)	(71,850)	(32.98) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(1,438)	(729)	(800)	(800)	(800)	0.00 %
TOTAL INTEREST EARNINGS		(1,438)	(729)	(800)	(800)	(800)	0.00 %
CONTRIBUTIONS/DONATIONS							
DONATIONS - RECREATION	366720	(25)	(500)	0	(300)	(300)	100.00 %
TOTAL CONTRIBUTIONS/DONATIONS		(25)	(500)	0	(300)	(300)	100.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(4,606)	(3,277)	(3,300)	(3,000)	(3,000)	(9.09) %
CASH OVER AND SHORT	369300	(14)	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(407)	(664)	(200)	(200)	(200)	0.00 %
TOTAL OTHER MISC REVENUES		(5,027)	(3,941)	(3,500)	(3,200)	(3,200)	(8.57) %
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	(370,008)	(442,788)	(314,555)	(424,105)	(555,869)	76.72 %
TOTAL INTERFUND TRANSFER		(370,008)	(442,788)	(314,555)	(424,105)	(555,869)	76.72 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(504,345)	(544,444)	(372,412)	(26.16) %
TOTAL NON-OPERATING SOURCES		0	0	(504,345)	(544,444)	(372,412)	(26.16) %
TOTAL FUND		(776,218)	(866,426)	(1,237,900)	(1,086,299)	(1,011,931)	(18.25) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
ROAD IMPROVEMENT FUND						
GRANTS FROM OTHER LOCAL UNITS						
<i>TOTAL GRANTS FROM OTHER LOCAL UNITS</i>	0	0	0		0	0.00 %
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK 361100	(790)	(543)	(800)	(800)	0	(100.00) %
INTEREST - ROAD ASSESSMENTS 361130	(312)	(312)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS	(1,102)	(855)	(800)	(800)	0	(100.00) %
NON-OPERATING SOURCES						
CASH BALANCE FORWARD 389900	0	0	(153,840)	(153,895)	(154,695)	0.56 %
TOTAL NON-OPERATING SOURCES	0	0	(153,840)	(153,895)	(154,695)	0.56 %
TOTAL FUND	(1,102)	(855)	(154,640)	(154,695)	(154,695)	0.04 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2011</u>	<u>FY 2012</u>	<u>YTD 2013</u>	<u>ACTUAL</u>	<u>FY 2014</u>	<u>(DEC)</u>
					<u>YTD 2013</u>		<u>%</u>
CDBG BLOCK GRANT FUND							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(536)	0	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(536)	0	0	0	0	0.00 %
TOTAL FUND		(536)	0	0	0	0	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
DOWNTOWN REDEVELOPMENT FUND							
SHARED REVENUE-LOCAL UNITS							
TAX INCREMENT FINANCING	338110	(64,143)	(64,187)	(65,000)	(64,653)	(65,000)	0.00 %
TOTAL SHARED REVENUE-LOCAL UNITS		(64,143)	(64,187)	(65,000)	(64,653)	(65,000)	0.00 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(1,510)	(1,163)	(1,500)	(1,500)	(1,500)	0.00 %
TOTAL INTEREST EARNINGS		(1,510)	(1,163)	(1,500)	(1,500)	(1,500)	0.00 %
INTERFUND TRANSFER							
TRF FROM GENERAL TAX INCREMENT	381003	(59,052)	(58,602)	(60,000)	(59,092)	(60,000)	0.00 %
TOTAL INTERFUND TRANSFER		(59,052)	(58,602)	(60,000)	(59,092)	(60,000)	0.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(149,464)	(158,478)	(29,328)	(80.38) %
TOTAL NON-OPERATING SOURCES		0	0	(149,464)	(158,478)	(29,328)	(80.38) %
TOTAL FUND		(124,705)	(123,952)	(275,964)	(283,723)	(155,828)	(43.53) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
CAPITAL IMPROVEMENT FUND						
FEDERAL GRANTS						
FDOT ENHANCEMENT GRANT	331490	0	0	(544,200)	(35,000)	0 (100.00) %
CDBG DOWNTOWN REDEV GRANT	331550	0	0	(700,000)	(700,000)	0.00 %
TOTAL FEDERAL GRANTS	0	0	(1,244,200)	(35,000)	(700,000)	(43.74) %
STATE GRANTS						
STATE GRANT - PUBLIC SAFETY	334200	0	10,150	0	0	0.00 %
STATE DOT INTERMODAL GRANT	334490	0	(14,250)	(9,000)	0	(100.00) %
STATE GRANT - URBAN FORESTRY	334714	(7,500)	(1,000)	0	0	0.00 %
STATE GRANT - FRDAP	334715	0	0	0	(38,000)	100.00 %
STATE GRANT - HISTORICAL	334717	0	0	0	(200,000)	100.00 %
STATE GRANT-COUNTY INCENTIVE	334718	(44,255)	(292,009)	(347,500)	(225,000)	(35.25) %
TOTAL STATE GRANTS	(51,755)	(297,110)	(356,500)	(276,500)	(463,000)	29.87 %
SHARED REVENUE-LOCAL UNITS						
I-GOV INTERLOCAL REVENUES	338500	0	0	(50,000)	0	0 (100.00) %
TOTAL SHARED REVENUE-LOCAL UNITS	0	0	(50,000)	0	0	(100.00) %
PHYSICAL ENVIRONMENT CHG SVC						
ROADS AND STREETS USER CHG	344900	0	(6,905)	0	0	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SVC	0	(6,905)	0	0	0	0.00 %
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	361100	(28,360)	(17,848)	0	(18,800)	(20,000) 100.00 %
INTEREST - FLORIDA LEAGUE	361111	(3,336)	(3,192)	(5,000)	0	0 (100.00) %
TOTAL INTEREST EARNINGS	(31,696)	(21,041)	(5,000)	(18,800)	(20,000)	300.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
SPECIAL ASSESSMENTS/IMPACT FEE							
IMPACT FEE REVENUES	363200	0	(292,009)	(275,000)	(75,000)	(262,500)	(4.55) %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE		0	(292,009)	(275,000)	(75,000)	(262,500)	(4.55) %
CONTRIBUTIONS/DONATIONS							
DONATIONS - GENERAL	366100	0	0	0	0	(300,000)	100.00 %
TOTAL CONTRIBUTIONS/DONATIONS		0	0	0	0	(300,000)	100.00 %
OTHER MISC REVENUES							
CIC PROCEEDS	369906	0	0	0	0	(20,000)	100.00 %
TOTAL OTHER MISC REVENUES		0	0	0	0	(20,000)	100.00 %
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	(58,000)	(1,000,000)	(1,500,000)	(1,500,000)	0	(100.00) %
TRANS FROM GEN-GENERAL PROJECT	381004	(74,750)	(211,650)	(73,500)	(73,500)	(135,000)	83.67 %
TRANSFER FROM WHISPERING PINES	381100	0	(51,500)	(89,500)	(89,500)	(42,000)	(53.07) %
TRANS FR GEN- SATTELLITE PARKS	381106	(106,500)	(122,000)	(55,000)	(55,000)	(30,000)	(45.45) %
TRANS FR GEN- ROADS & STREETS	381107	(145,000)	(305,000)	(274,000)	(274,000)	(198,500)	(27.55) %
TRF FROM RD & STREET FUND	381110	0	0	0	0	(154,070)	100.00 %
TRANS FR GEN- DDS	381111	(58,000)	(260,000)	(478,868)	(478,868)	(15,000)	(96.87) %
TRANSFER FROM CDBG	381140	(1,071,696)	0	0	0	0	0.00 %
TRANSFER FROM ICRA	381170	(92,000)	(170,000)	(210,000)	(210,000)	(65,000)	(69.05) %
TRANSFER FROM W/S OPER & MAINT	381410	(71,950)	(77,500)	0	0	0	0.00 %
TOTAL INTERFUND TRANSFER		(1,677,896)	(2,197,650)	(2,680,868)	(2,680,868)	(639,570)	(76.14) %
INSTALLEMENT PURCHASE PROCEEDS							
CAPITAL LEASE PROCEEDS	383000	0	0	0	0	(221,899)	100.00 %
TOTAL INSTALLEMENT PURCHASE PROCEEDS		0	0	0	0	(221,899)	100.00 %
DEBT PROCEEDS							
TOTAL DEBT PROCEEDS		0	0	0	0	0	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(8,121,827)	(7,569,528)	(4,172,646)	(48.62) %
TOTAL NON-OPERATING SOURCES		0	0	(8,121,827)	(7,569,528)	(4,172,646)	(48.62) %
USDOE-TENNIS/FIELD LIGHTING							
FED GRANT-USDOE	331710	0	(107,000)	0	0	0	0.00 %
TOTAL USDOE-TENNIS/FIELD LIGHTING		0	(107,000)	0	0	0	0.00 %
TOTAL FUND		(1,761,347)	(2,921,715)	(12,733,395)	(10,655,696)	(6,799,615)	(46.60) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
WATER & SEWER REVENUE FUND						
SERVICE CHARGE--PHYS ENVIRON						
WATER SALES - 25% EXCESS	343310	(41,466)	(40,822)	(41,500)	(41,500)	0.00 %
WATER CAPACITY FEE	343320	(7,975)	1,432	(10,000)	(10,000)	0.00 %
WATER EXTENSION FEES	343321	(269)	(134)	(1,000)	(1,000)	0.00 %
WATER CAPACITY 25% EXCESS	343322	0	(990)	(1,000)	(1,150)	15.00 %
TURN ON FEES	343390	(16,000)	(20,745)	(21,000)	(20,000)	(4.76) %
SEWER REVENUE 25% EXCESS	343510	(18,692)	(19,055)	(20,000)	(21,500)	7.50 %
SEWER CAPACITY FEES	343520	(13,375)	5,890	(2,400)	(5,000)	108.33 %
LATE PENALTY FEE	343950	(57,035)	(63,505)	(54,000)	(62,000)	14.81 %
TURN OFF FEE	343951	(17,026)	(11,260)	(15,000)	(12,000)	(20.00) %
CREDIT APP FEE -	343952	0	(825)	(6,000)	(4,750)	(20.83) %
TOTAL SERVICE CHARGE--PHYS ENVIRON	(171,838)	(150,015)	(171,900)	(173,900)	(178,900)	4.07 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
CONSUMPTION REVENUES WATER/SEW							
WATER - RES - IN CITY (BASE)	343301	(240,611)	(251,453)	(270,000)	(265,000)	(265,000)	(1.85) %
WATER - RES - OUT CITY (BASE)	343302	(44,597)	(47,528)	(47,000)	(49,600)	(49,600)	5.53 %
WATER - RES - IN CITY (USAGE)	343303	(289,271)	(273,769)	(305,000)	(275,000)	(275,000)	(9.84) %
WATER - RES - OUT CITY (USAGE)	343304	(79,346)	(68,375)	(80,000)	(72,000)	(72,000)	(10.00) %
WATER - COMM - IN CITY (BASE)	343305	(194,098)	(206,043)	(205,000)	(215,000)	(215,000)	4.88 %
WATER - COMM - OUT CITY (BASE)	343306	(13,473)	(14,974)	(15,000)	(15,000)	(15,000)	0.00 %
WATER - COMM - IN CITY (USAGE)	343307	(367,728)	(393,775)	(380,000)	(382,000)	(382,000)	0.53 %
WATER - COMM - OUT CITY(USAGE)	343308	(28,988)	(32,727)	(34,000)	(31,000)	(31,000)	(8.82) %
WATER - COMM - FIRE LANES	343309	(3,895)	(3,991)	(3,900)	(4,000)	(4,000)	2.56 %
SEWER - RES - IN CITY (BASE)	343501	(236,120)	(273,078)	(260,000)	(310,500)	(310,500)	19.42 %
SEWER - RES - OUT CITY (BASE)	343502	(16,639)	(19,214)	(19,000)	(21,600)	(21,600)	13.68 %
SEWER - RES - IN CITY (USAGE)	343503	(291,780)	(312,562)	(306,000)	(345,000)	(345,000)	12.75 %
SEWER - RES - OUT CITY (USAGE)	343504	(30,108)	(31,302)	(31,500)	(33,600)	(33,600)	6.67 %
SEWER - COMM - IN CITY (BASE)	343505	(273,662)	(314,855)	(305,000)	(356,400)	(356,400)	16.85 %
SEWER - COMM - OUT CITY (BASE)	343506	(7,678)	(8,866)	(8,700)	(10,000)	(10,000)	14.94 %
SEWER - COMM - IN CITY (USAGE)	343507	(387,309)	(436,807)	(432,000)	(469,000)	(469,000)	8.56 %
SEWER - COMM - OUT CITY(USAGE)	343508	(19,969)	(16,374)	(20,000)	(20,000)	(20,000)	0.00 %
SEWER ONLY - OUT CITY (BASE)	343511	(337)	(379)	(375)	(430)	(430)	14.67 %
SEWER ONLY - CITY PARK (BASE)	343512	(1,846)	(1,697)	(1,800)	(2,000)	(2,000)	11.11 %
TOTAL CONSUMPTION REVENUES WATER/SEW		(2,527,457)	(2,707,769)	(2,724,275)	(2,877,130)	(2,877,130)	5.61 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(6,940)	(6,407)	(7,000)	(7,000)	(7,000)	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(8)	(9)	0	0	0	0.00 %
INTEREST-WATER ASSESSMENTS	361131	(2,054)	(1,782)	(2,000)	(2,000)	(2,000)	0.00 %
INTEREST-SEWER ASSESSMENTS	361132	0	(99)	0	0	0	0.00 %
INTEREST - WATER CONNECTIONS	361133	(594)	(376)	(600)	(600)	(600)	0.00 %
TOTAL INTEREST EARNINGS		(9,595)	(8,673)	(9,600)	(9,600)	(9,600)	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
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		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	0	(418)	0	(250)	(250)	100.00 %
TOTAL RENTS & ROYALTIES		0	(418)	0	(250)	(250)	100.00 %
SALES SURPLUS MATERIALS SCRAP							
SALE OF SURPLUS MATERIAL	365000	0	0	0	(2,500)	0	0.00 %
TOTAL SALES SURPLUS MATERIALS SCRAP		0	0	0	(2,500)	0	0.00 %
OTHER MISC REVENUES							
SETTLEMENT PROCEEDS	369301	(1,750)	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(3,249)	(8,844)	(5,000)	(1,000)	(5,000)	0.00 %
TOTAL OTHER MISC REVENUES		(4,999)	(8,844)	(5,000)	(1,000)	(5,000)	0.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(677,210)	(575,833)	(571,290)	(15.64) %
TOTAL NON-OPERATING SOURCES		0	0	(677,210)	(575,833)	(571,290)	(15.64) %
TOTAL FUND		(2,713,889)	(2,875,719)	(3,587,985)	(3,640,213)	(3,642,170)	1.51 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
WATER/SEWER OPERATIONS & MAINT							
PHYSICAL ENVIRONMENT CHG SERV							
WATER SERVICE/REPAIRS MISC BIL	343399	(100)	0	(500)	(250)	(500)	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SERV		(100)	0	(500)	(250)	(500)	0.00 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(20,836)	(11,130)	(30,000)	(30,000)	(30,000)	0.00 %
INTEREST - SBA	361110	(79)	(98)	(100)	(100)	(100)	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(21,633)	(14,815)	(30,000)	(30,000)	(30,000)	0.00 %
NET INC (DEC) IN FV OF INVEST	361300	(724)	(1,159)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(43,272)	(27,202)	(60,100)	(60,100)	(60,100)	0.00 %
DISPOSITION FIXED ASSETS							
TOTAL DISPOSITION FIXED ASSETS		0	0	0	(3,825)	0	0.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(25,654)	(13,172)	(10,000)	(12,000)	(10,000)	0.00 %
MISCELLANEOUS REVENUES	369900	(2,387)	(6,272)	(6,000)	(2,500)	(4,800)	(20.00) %
TOTAL OTHER MISC REVENUES		(28,041)	(19,444)	(16,000)	(14,500)	(14,800)	(7.50) %
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(1,972,778)	(1,806,517)	(2,704,275)	(2,704,275)	(2,916,772)	7.86 %
TRF 2005 REVENUE NOTE	381413	(198,463)	(197,512)	0	0	0	0.00 %
TRF WATER CAPACITY FEES	381414	(50,000)	0	(10,000)	(10,000)	(11,150)	11.50 %
TRF SEWER CAPACITY FEES	381415	(15,120)	0	(2,400)	(2,400)	(5,000)	108.33 %
TOTAL INTERFUND TRANSFER		(2,236,361)	(2,004,029)	(2,716,675)	(2,716,675)	(2,932,922)	7.96 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(1,260,956)	(2,380,459)	(2,854,505)	126.38 %
RESERVE CAPITAL CONSTRUCTION	389934	0	0	(221,347)	0	0	(100.00) %
RESERVE-CUSTOMER DEPOSITS	389936	0	0	(144,146)	(167,324)	(167,324)	16.08 %
RESERVE - DEBT	389937	0	0	(368,967)	0	0	(100.00) %
RESERVE - CAPACITY FEES	389940	0	0	(544,184)	(553,134)	(565,534)	3.92 %
TOTAL NON-OPERATING SOURCES		0	0	(2,539,600)	(3,100,917)	(3,587,363)	41.26 %
TOTAL FUND		(2,307,774)	(2,050,675)	(5,332,875)	(5,896,267)	(6,595,685)	23.68 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
WATER & SEWER RENEWAL & REPLAC							
FEDERAL GRANTS							
<i>TOTAL FEDERAL GRANTS</i>		0	0	0		0	0.00 %
STATE GRANTS							
STATE GRANT - SRF	334720	(533,119)	(504,633)	(500,000)	(500,000)	(500,000)	0.00 %
<i>TOTAL STATE GRANTS</i>		(533,119)	(504,633)	(500,000)	(500,000)	(500,000)	0.00 %
GRANTS FROM OTHER LOCAL UNITS							
<i>TOTAL GRANTS FROM OTHER LOCAL UNITS</i>		0	0	0		0	0.00 %
PHYSICAL ENVIRONMENT CHG SERV							
<i>TOTAL PHYSICAL ENVIRONMENT CHG SERV</i>		0	0	0		0	0.00 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(31,425)	(366)	0		0	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(6,706)	(2,563)	0		0	0.00 %
<i>TOTAL INTEREST EARNINGS</i>		(38,130)	(2,928)	0		0	0.00 %
SPECIAL ASSESSMENTS/IMPACT FEE							
<i>TOTAL SPECIAL ASSESSMENTS/IMPACT FEE</i>		0	0	0		0	0.00 %
CONTRIBUTIONS/DONATIONS							
<i>TOTAL CONTRIBUTIONS/DONATIONS</i>		0	0	0		0	0.00 %
OTHER MISC REVENUES							
<i>TOTAL OTHER MISC REVENUES</i>		0	0	0		0	0.00 %
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(557,724)	(1,019,448)	(339,248)	(339,248)	(443,248)	30.66 %
<i>TOTAL INTERFUND TRANSFER</i>		(557,724)	(1,019,448)	(339,248)	(597,727)	(443,248)	30.66 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
INSTALLMENT PURCHASE PROCEEDS							
CAPITAL LEASE PROCEEDS	383000	0	0	0	0	(1,663,876)	100.00 %
TOTAL INSTALLMENT PURCHASE PROCEEDS		0	0	0	0	(1,663,876)	100.00 %
DEBT PROCEEDS							
LOAN PROCEEDS	384006	0	0	0	0	(250,000)	100.00 %
TOTAL DEBT PROCEEDS		0	0	0	0	(250,000)	100.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(242,479)	0	(25,000)	(89.69) %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(490,000)	(490,000)	(465,000)	(5.10) %
TOTAL NON-OPERATING SOURCES		0	0	(732,479)	(490,000)	(490,000)	(33.10) %
EXTRAORDINARY ITEMS (GAIN)							
EXTRAORDINARY ITEMS (GAIN)	392001	0	(43,452)	0		0	0.00 %
TOTAL EXTRAORDINARY ITEMS (GAIN)		0	(43,452)	0		0	0.00 %
TOTAL FUND		(1,128,973)	(1,570,461)	(1,571,727)	(1,587,727)	(3,347,124)	112.96 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
<i>TOTAL INTERFUND TRANSFER</i>	0	0	0		0	0.00 %
<i>TOTAL FUND</i>	0	0	0		0	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OAKRIDGE CEMETERY							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(450)	(546)	(450)	(450)	(450)	0.00 %
TOTAL INTEREST EARNINGS		(450)	(546)	(450)	(450)	(450)	0.00 %
DISPOSITION FIXED ASSETS							
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(6,613)	(8,428)	(7,000)	(7,000)	(7,000)	0.00 %
COST OF LOTS SOLD	364111	1,585	900	1,600	(1,600)	1,600	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(5,028)	(7,528)	(5,400)	(8,600)	(5,400)	0.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(798)	(307)	(500)	(500)	(500)	0.00 %
TOTAL OTHER MISC REVENUES		(798)	(307)	(500)	(500)	(500)	0.00 %
INTERFUND TRANSFER							
TRNSF FROM CEMETERY PERP CARE	381450	(142,742)	(53,018)	(52,828)	(52,828)	(51,978)	(1.61) %
TOTAL INTERFUND TRANSFER		(142,742)	(53,018)	(52,828)	(52,828)	(51,978)	(1.61) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(151,484)	(170,920)	(93,525)	(38.26) %
TOTAL NON-OPERATING SOURCES		0	0	(151,484)	(170,920)	(93,525)	(38.26) %
TOTAL FUND		(149,017)	(61,399)	(210,662)	(233,298)	(151,853)	(27.92) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
CEMETERY PERPETUAL CARE FUND							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	168	(20)	(1,000)	(1,000)	(1,000)	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(10,456)	(2,324)	(43,000)	(43,000)	(43,000)	0.00 %
TOTAL INTEREST EARNINGS		(10,288)	(2,344)	(44,000)	(44,000)	(44,000)	0.00 %
DISPOSITION FIXED ASSETS							
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(6,613)	(8,428)	(7,000)	(7,000)	(7,000)	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(6,613)	(8,428)	(7,000)	(7,000)	(7,000)	0.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(658,562)	(616,832)	(615,004)	(6.61) %
TOTAL NON-OPERATING SOURCES		0	0	(658,562)	(616,832)	(615,004)	(6.61) %
TOTAL FUND		(16,901)	(10,772)	(709,562)	(667,832)	(666,004)	(6.14) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
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		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
IMPACT FEE FUND							
IMPACT FEE-TRANSPORTATION							
IMPACT FEES - TRANSPORTATION	363240	(26,075)	0	(10,000)	(211,600)	(25,000)	150.00 %
TOTAL IMPACT FEE-TRANSPORTATION		(26,075)	0	(10,000)	(211,600)	(25,000)	150.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(225,483)	(150,483)	(362,083)	60.58 %
TOTAL NON-OPERATING SOURCES		0	0	(225,483)	(150,483)	(362,083)	60.58 %
 TOTAL FUND		 (26,075)	 0	 (235,483)	 (362,083)	 (387,083)	 64.38 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
GENERAL EMPLOYEES PENSION							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(6,026)	(6,475)	(6,000)	(6,500)	(6,500)	8.33 %
NET INC (DEC) IN FV OF INVEST	361300	(1,547)	(24,695)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(7,573)	(31,170)	(6,000)	(6,500)	(6,500)	8.33 %
PENSION FUND CONTRIBUTIONS							
EMPLOYEE CONTRIBUTIONS	368101	(5,314)	(4,323)	(5,000)	(4,500)	(4,500)	(10.00) %
TOTAL PENSION FUND CONTRIBUTIONS		(5,314)	(4,323)	(5,000)	(4,500)	(4,500)	(10.00) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(311,185)	(374,742)	(380,242)	22.19 %
TOTAL NON-OPERATING SOURCES		0	0	(311,185)	(374,742)	(380,242)	22.19 %
TOTAL FUND		(12,887)	(35,493)	(322,185)	(385,742)	(391,242)	21.43 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
<i>TOTAL INTEREST EARNINGS</i>	0	0	0		0	0.00 %
<i>TOTAL PENSION FUND CONTRIBUTIONS</i>	0	0	0		0	0.00 %
<i>TOTAL NON-OPERATING SOURCES</i>	0	0	0		0	0.00 %
<i>TOTAL FUND</i>	0	0	0		0	0.00 %
<i>TOTAL ALL FUNDS</i>	(14,661,728)	(16,070,578)	(40,490,777)	(43,321,634)	(35,563,857)	(12.17) %



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
GENERAL FUND					
GENERAL GOVERNMENT SERVICES	1,828,632	2,771,636	7,406,991	2,339,512	-15.59%
PUBLIC SAFETY	728,800	728,800	728,800	762,808	4.67%
PHYSICAL ENVIRONMENT	343,914	529,500	860,920	1,021,700	92.96%
TRANSPORTATION	506,089	684,726	554,763	659,067	-3.75%
CULTURE/RECREATION	222,957	325,810	306,787	469,947	44.24%
OTHER USES	2,425,040	2,780,923	2,889,565	994,369	-64.24%
OTHER NON-OPERATING	0	6,297,004	5,620,233	6,013,224	-4.51%
TOTAL FUND	6,055,432	14,118,399	18,368,059	12,260,627	-13.16%



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
WHISPERING PINES PARK FUND					
CULTURE/RECREATION	646,461	754,282	624,387	597,519	-20.78%
OTHER USES	51,500	89,500	89,500	42,000	-53.07%
OTHER NON-OPERATING	0	394,118	372,412	372,412	-5.51%
TOTAL FUND	697,961	1,237,900	1,086,299	1,011,931	-18.25%



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
ROAD IMPROVEMENT FUND					
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	0	0	0	154,070	100.00%
OTHER NON-OPERATING	0	154,640	154,695	625	-99.60%
TOTAL FUND	0	154,640	154,695	154,695	0.04 %



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND					
ECONOMIC ENVIRONMENT	21,623	38,495	32,895	38,495	0.00%
OTHER USES	170,000	210,000	210,000	65,000	-69.05%
OTHER NON-OPERATING	11,500	27,469	40,828	52,333	90.52%
TOTAL FUND	203,123	275,964	283,723	155,828	-43.53%



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT SERVICES	170,881	4,099,650	977,800	215,000	-94.76%
PUBLIC SAFETY	0	15,000	15,000	15,000	0.00%
TRANSPORTATION	755,808	1,018,005	512,250	1,165,840	14.52%
ECONOMIC ENVIRONMENT	23,336	1,315,000	100,000	1,358,400	3.30%
CULTURE/RECREATION	329,068	2,297,113	1,028,952	2,209,559	-3.81%
OTHER USES	0	0	3,849,048	0	0.00%
OTHER NON-OPERATING	0	3,988,627	4,172,646	1,835,816	-53.97%
TOTAL FUND	1,279,093	12,733,395	10,655,696	6,799,615	-46.60%



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
WATER & SEWER REVENUE FUND					
PHYSICAL ENVIRONMENT	20,747	16,000	13,000	16,000	0.00%
OTHER USES	3,023,477	3,055,923	3,055,923	3,376,170	10.48%
OTHER NON-OPERATING	0	516,062	571,290	250,000	-51.56%
TOTAL FUND	3,044,224	3,587,985	3,640,213	3,642,170	1.51 %



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT					
PHYSICAL ENVIRONMENT	1,935,739	2,071,776	1,958,904	2,035,149	-1.77%
OTHER USES	402,500	350,000	350,000	400,000	14.29%
OTHER NON-OPERATING	0	2,911,099	3,587,363	4,160,536	42.92%
TOTAL FUND	2,338,239	5,332,875	5,896,267	6,595,685	23.68%



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC					
PHYSICAL ENVIRONMENT	957,648	1,106,647	1,097,727	2,857,124	158.18%
OTHER NON-OPERATING	0	465,080	490,000	490,000	5.36%
TOTAL FUND	957,648	1,571,727	1,587,727	3,347,124	112.96%



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
OAKRIDGE CEMETERY					
PHYSICAL ENVIRONMENT	35,206	144,328	136,273	54,828	-62.01%
OTHER USES	3,500	3,500	3,500	3,500	0.00%
OTHER NON-OPERATING	0	62,834	93,525	93,525	48.84%
TOTAL FUND	38,706	210,662	233,298	151,853	-27.92%



**CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary**

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
CEMETERY PERPETUAL CARE FUND					
OTHER NON-OPERATING	53,018	709,562	667,832	666,004	-6.14%
TOTAL FUND	53,018	709,562	667,832	666,004	-6.14 %



**CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary**

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
IMPACT FEE FUND					
OTHER NON-OPERATING	0	235,483	362,083	387,083	64.38%
TOTAL FUND	0	235,483	362,083	387,083	64.38 %



**CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary**

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
GENERAL EMPLOYEES PENSION					
GENERAL GOVERNMENT SERVICES	4,436	18,500	5,500	5,500	-70.27%
OTHER NON-OPERATING	0	303,685	380,242	385,742	27.02%
TOTAL FUND	4,436	322,185	385,742	391,242	21.43%



CITY OF INVERNESS
2014 Budget
Fund Expenditure Summary

	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
<i>TOTAL ALL FUNDS</i>	15,225,266	40,490,777	43,321,634	35,563,857	-12.17

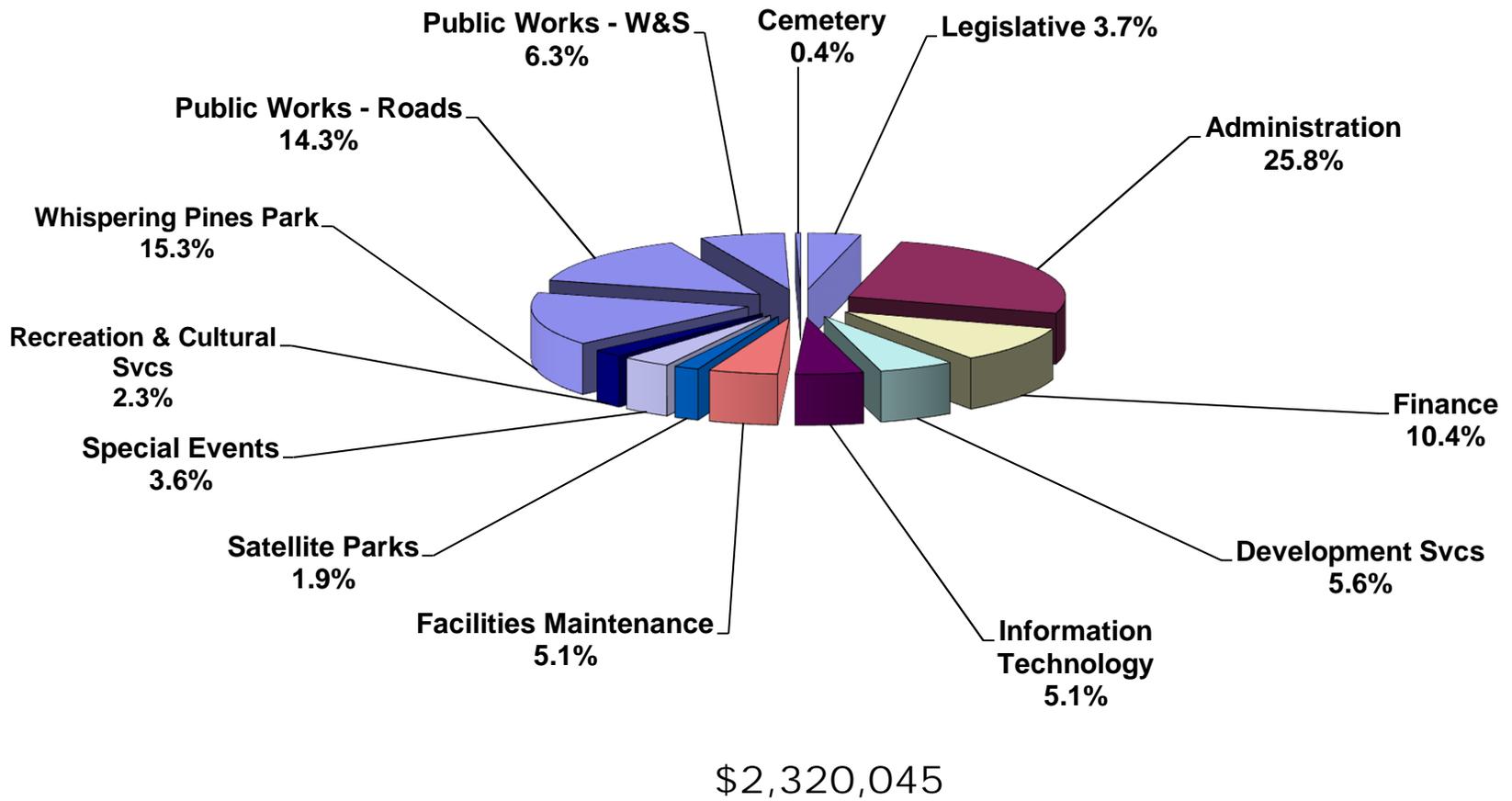
CASH RESERVE BALANCES	10/1/2012	2013	2013	2013	2013
		ANTICIPATED	PROJECTED	ENDING	INC/(DEC)
		REVENUES	EXPENDITURES	BALANCE	
GENERAL FUND					
Unrestricted*	\$ 2,194,256	\$ 13,805,311	\$ (12,747,826)	\$ 3,251,741	\$ 1,057,485
Designated Land	\$ 950,000			\$ 950,000	\$ -
Designated Tort Liability	\$ 300,000			\$ 300,000	\$ -
Designated-Disaster Preparation	\$ 1,600,000		\$ (1,600,000)	\$ -	\$ (1,600,000)
Designated - IGC Building Reserve (3 yrs)	\$ 581,807	\$ 142,085	\$ (400,000)	\$ 323,892	\$ (257,915)
Project (Infrastructure) Sustainability	\$ 1,500,000		\$ (1,500,000)	\$ -	\$ (1,500,000)
Reserve-Debt Service	\$ 350,010		\$ (350,010)	\$ -	\$ (350,010)
Reserve-Prepaid Items	\$ 2,600			\$ 2,600	\$ -
Reserve-Capital Equipment	\$ 792,000			\$ 792,000	\$ -
General Fund Total	\$ 8,270,673	\$ 13,947,396	\$ (16,597,836)	\$ 5,620,233	\$ (2,650,440)
Whispering Pines Park	\$ 544,444	\$ 541,855	\$ (713,887)	\$ 372,412	\$ (172,032)
Road Improvement Fund	\$ 153,895	\$ 800	\$ -	\$ 154,695	\$ 800
Community Development Block Grant	\$ (0)	\$ -	\$ -	\$ (0)	\$ -
Inverness Community Redevelopment Agency	\$ 158,478	\$ 125,245	\$ (254,395)	\$ 29,328	\$ (129,150)
CAPITAL FUNDS					
Unrestricted	\$ 7,569,528	\$ 3,086,168	\$ (6,483,050)	\$ 4,172,646	\$ (3,396,882)
Restricted				\$ -	
TOTAL CAPITAL PROJECTS	\$ 7,569,528	\$ 3,086,168	\$ (6,483,050)	\$ 4,172,646	\$ (3,396,882)
Oak Ridge Cemetery	\$ 170,920	\$ 62,378	\$ (139,773)	\$ 93,525	\$ (77,395)
Perpetual Care	\$ 616,832	\$ 51,000	\$ (52,828)	\$ 615,004	\$ (1,828)
TOTAL NON-UTILITY RESERVES	\$ 17,484,771	\$ 17,814,842	\$ (24,241,769)	\$ 11,057,844	\$ (6,426,927)

CASH RESERVE BALANCES	10/1/2012	2013 ANTICIPATED REVENUES	2013 PROJECTED EXPENDITURES	2013 ENDING BALANCE	2013 INC/(DEC)
UTILITY FUNDS					
REVENUE FUND					
Unrestricted	\$ 575,833	\$ 3,064,380	\$ (3,068,923)	\$ 571,290	\$ (4,543)
TOTAL REVENUE FUND	\$ 575,833	\$ 3,064,380	\$ (3,068,923)	\$ 571,290	\$ (4,543)
OPERATIONS & MAINTENANCE FUND					
Unrestricted	\$ 2,380,459	\$ 2,782,950	\$ (2,308,904)	\$ 2,854,505	\$ 474,046
Restricted - Customer Deposits	\$ 167,324			\$ 167,324	\$ -
Restricted - Debt Service	\$ -			\$ -	\$ -
Designated - Capital Construction	\$ -			\$ -	\$ -
Restricted - Capacity Fees (was Connection)	\$ 553,134	\$ 12,400		\$ 565,534	\$ 12,400
Restricted - 25% Excess	\$ -			\$ -	\$ -
TOTAL OPERATIONS & MAINTENANCE	\$ 3,100,917	\$ 2,795,350	\$ (2,308,904)	\$ 3,587,363	\$ 486,446
RENEWAL & REPLACEMENT FUND					
Unrestricted	\$ 0	\$ 1,097,727	\$ (1,072,727)	\$ 25,000	\$ 25,000
Restricted Debt Proceeds - WWTP Reserve - Water Quality Projects	\$ -			\$ -	\$ -
Designated - Capital Equipment Fund	\$ 490,000		\$ (25,000)	\$ 465,000	\$ (25,000)
TOTAL RENEWAL & REPLACEMENT	\$ 490,000	\$ 1,097,727	\$ (1,097,727)	\$ 490,000	\$ -
TOTAL UTILITY CASH RESERVES	\$ 4,166,750	\$ 6,957,457	\$ (6,475,554)	\$ 4,648,653	\$ 481,903
Transportation Impact Fund	\$ 150,483	\$ 211,600	\$ -	\$ 362,083	\$ 211,600
Pension Fund - Restricted	\$ 374,742	\$ 11,000	\$ (5,500)	\$ 380,242	\$ 5,500
TOTAL CASH RESERVE BALANCES	\$ 22,176,746	\$ 24,994,899	\$ (30,722,823)	\$ 16,448,822	\$ (5,945,024)

CASH RESERVE BALANCES	10/1/2013	2014		2014 ENDING BALANCE	2014 INC/(DEC)
		ANTICIPATED REVENUES	PROJECTED EXPENDITURES		
GENERAL FUND					
Unrestricted*	\$ 3,251,741	\$ 6,247,403	\$ (6,247,403)	\$ 3,251,741	\$ -
Designated Land	\$ 950,000	\$ -	\$ -	\$ 950,000	\$ -
Designated Tort Liability	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
Designated-Disaster Preparation	\$ -	\$ 244,262	\$ -	\$ 244,262	\$ 244,262
Designated - IGC Building Reserve (3 yrs)	\$ 323,892	\$ 148,729	\$ -	\$ 472,621	\$ 148,729
Project (Infrastructure) Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve-Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve-Prepaid Items	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ -
Reserve-Capital Equipment	\$ 792,000	\$ -	\$ -	\$ 792,000	\$ -
General Fund Total	\$ 5,620,233	\$ 6,640,394	\$ (6,247,403)	\$ 6,013,224	\$ 392,991
Whispering Pines Park	\$ 372,412	\$ 639,519	\$ (639,519)	\$ 372,412	\$ -
Road Improvement Fund	\$ 154,695	\$ -	\$ (154,070)	\$ 625	\$ (154,070)
Community Development Block Grant	\$ (0)	\$ -	\$ -	\$ (0)	\$ -
Inverness Community Redevelopment Agency	\$ 29,328	\$ 126,500	\$ (114,995)	\$ 40,833	\$ 11,505
CAPITAL FUNDS					
Unrestricted	\$ 4,172,646	\$ 2,626,969	\$ (4,963,799)	\$ 1,835,816	\$ (2,336,830)
Restricted				\$ -	
TOTAL CAPITAL PROJECTS	\$ 4,172,646	\$ 2,626,969	\$ (4,963,799)	\$ 1,835,816	\$ (2,336,830)
Oak Ridge Cemetery	\$ 93,525	\$ 58,328	\$ (58,328)	\$ 93,525	\$ -
Perpetual Care	\$ 615,004	\$ 51,000	\$ (51,978)	\$ 614,026	\$ (978)
TOTAL NON-UTILITY RESERVES	\$ 11,057,844	\$ 10,142,710	\$ (12,230,092)	\$ 8,970,462	\$ (2,087,382)

CASH RESERVE BALANCES		10/1/2013	2014 ANTICIPATED REVENUES	2014 PROJECTED EXPENDITURES	2014 ENDING BALANCE	2014 INC/(DEC)
UTILITY FUNDS						
REVENUE FUND						
Unrestricted	\$	571,290	\$ 3,070,880	\$ (3,392,170)	\$ 250,000	\$ (321,290)
TOTAL REVENUE FUND	\$	571,290	\$ 3,070,880	\$ (3,392,170)	\$ 250,000	\$ (321,290)
OPERATIONS & MAINTENANCE FUND						
Unrestricted	\$	2,854,505	\$ 2,992,172	\$ (2,435,149)	\$ 3,411,528	\$ 557,023
Restricted - Customer Deposits	\$	167,324			\$ 167,324	\$ -
Restricted - Debt Service	\$	-			\$ -	\$ -
Designated - Capital Construction	\$	-			\$ -	\$ -
Restricted - Capacity Fees (was Connection)	\$	565,534	\$ 16,150		\$ 581,684	\$ 16,150
Restricted - 25% Excess	\$	-			\$ -	\$ -
TOTAL OPERATIONS & MAINTENANCE	\$	3,587,363	\$ 3,008,322	\$ (2,435,149)	\$ 4,160,536	\$ 573,173
RENEWAL & REPLACEMENT FUND						
Unrestricted	\$	25,000	\$ 2,857,124	\$ (2,857,124)	\$ 25,000	\$ -
Restricted Debt Proceeds - WWTP Reserve - Water Quality Projects	\$	-			\$ -	\$ -
Designated - Capital Equipment Fund	\$	465,000			\$ 465,000	\$ -
TOTAL RENEWAL & REPLACEMENT	\$	490,000	\$ 2,857,124	\$ (2,857,124)	\$ 490,000	\$ -
TOTAL UTILITY CASH RESERVES	\$	4,648,653	\$ 8,936,326	\$ (8,684,443)	\$ 4,900,536	\$ 251,883
Transportation Impact Fund	\$	362,083	\$ 25,000	\$ -	\$ 387,083	\$ 25,000
Pension Fund - Restricted	\$	380,242	\$ 11,000	\$ (5,500)	\$ 385,742	\$ 5,500
TOTAL CASH RESERVE BALANCES	\$	16,448,822	\$ 19,115,036	\$ (20,920,035)	\$ 14,643,823	\$ (1,835,499)

CITY OF INVERNESS
PERSONNEL COST ALLOCATION-ALL FUNDS
Fiscal Year 2014



POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
LEGISLATIVE DEPARTMENT												
President	Active	1.00	1.00	1.00	4,800	4,800	367	1,585	24	8,992	58	15,826
Vice-President	Active	1.00	1.00	1.00	4,200	4,200	321	1,387	21	8,992	58	14,979
Mayor	Active	1.00	1.00	1.00	4,200	4,200	321	1,387	21	8,992	58	14,979
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,387	21	8,992	58	14,979
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,387	21	8,992	58	14,979
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,387	21	8,992	58	14,979
Subtotal					25,800	25,800	1,974	8,521	127	53,954	346	90,722
Class C Travel					300	300	23	99	0	0	0	422
TOTAL LEGISLATIVE		6.00	6.00	6.00	26,100	26,100	1,996	8,620	127	53,954	346	91,144

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
EXECUTIVE DEPARTMENT												
City Manager	Active	1.00	1.00	1.00	99,701	99,701	7,627	12,802	492	8,992	192	129,805
City Clerk	Active	1.00	1.00	1.00	52,352	60,281	4,612	7,740	297	8,992	192	82,114
Assistant City Manager(Alloc)	Active	0.60	0.60	0.60	48,000	48,000	3,672	6,163	237	5,395	184	63,652
Assistant City Manager/In Training	New		1.00	1.00	65,000	66,500	5,087	8,539	328	8,992	255	89,701
Transition Positions-As needed	Eliminated		1.00	1.00	2,000	0	0	0	0	0	0	0
Exec Secretary (Deputy Clerk)	Active	1.00	1.00	1.00	30,722	30,722	2,350	2,135	151	8,992	118	44,469
Staff Assistant	Active	1.00	1.00	1.00	25,875	25,875	1,979	1,798	128	8,992	99	38,872
Staff Assistant	Vacant	1.00	1.00	1.00	26,645	27,040	2,069	1,879	133	8,992	104	40,217
Project Consultant PT	Active	0.00	0.32	0.50	33,000	50,000	3,825	3,475	247	0	0	57,547
Staff Assistant-PT	New	0.00	0.00	0.00	3,000	0	0	0	0	0	0	0
Regular Bonus					500	810	62	0	0	0	0	872
Overtime					3,000	3,000	230	209	36	0	0	3,474
Cell Phone Allowance					720	1,296	0	0	0	0	0	1,296
Leave Buyout - City Clerk					68,000	34,000	5,202	3,153	0	0	0	42,355
Subtotal					458,514	447,224	36,715	47,893	2,048	59,350	1,145	594,375
Class C Travel					500	500	38	0	0	0	0	538
Cell Phone Allowance					780	720	0	0	0	0	0	720
City Manager Vehicle Allowance					3,600	3,600	275	0	0	0	0	3,875
TOTAL EXECUTIVE		5.60	7.92	8.10	463,394	452,044	37,028	47,893	2,048	59,350	1,145	599,508

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FACILITIES/LANDSCAPE												
Assistant City Manager (Alloc)	Active	0.40	0.40	0.40	32,000	32,000	2,448	4,109	158	3,597	123	42,434
CIP Project Manager	Active	1.00	1.00	1.00	60,000	54,000	4,131	3,753	5,155	8,992	192	76,223
Cell Phone Allowance					144	144	0	0	0	0	0	144
Regular Bonus					140	140	11	0	0	0	0	151
Subtotal					92,284	86,284	6,590	7,862	5,312	12,589	315	118,952
Class C Travel					200	200	15	0	0	0	0	215
TOTAL FAC/LAND MGMT		1.40	1.40	1.40	92,484	86,484	6,605	7,862	5,312	12,589	315	119,167

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
INFORMATION TECHNOLOGY												
Information Tech Mgr	Active	1.00	1.00	1.00	85,000	85,000	6,503	15,564	419	8,992	192	116,669
Regular Bonus					100	100	8	0	0	0	0	108
Subtotal					85,100	85,100	6,510	15,564	420	8,992	192	116,778
Cell Phone Allowance					360	360	0	0	0	0	0	360
Class C Travel					100	200	15	0	0	0	0	215
TOTAL INFORMATION TECH		1.00	1.00	1.00	85,560	85,660	6,525	15,564	420	8,992	192	117,353

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FINANCE DEPARTMENT												
Finance Director	Active	1.00	1.00	1.00	68,500	68,500	5,240	12,542	338	8,992	192	95,805
Assistant Finance Director	Active	1.00	1.00	1.00	34,528	34,528	2,641	2,400	170	8,992	133	48,864
Ops Supervisor--Utilities	Eliminated	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Senior Staff Asst - Utilities	New	0.00	1.00	1.00	27,040	27,040	2,069	1,879	133	8,992	104	40,217
Staff Asst-PT- Split w/W&S	Active	0.25	0.25	0.25	4,992	4,992	382	347	25	0	0	5,745
Senior Staff Asst-A/P-P/R	Active	1.00	1.00	1.00	24,960	24,960	1,909	1,735	123	8,992	96	37,815
Office Assistant (part-time)	Active	0.50	0.50	0.50	9,360	9,360	716	651	46	0	0	10,773
Regular Bonus					475	475	36	33	0	0	0	544
Sub-Total		4.75	4.75	4.75	169,855	169,855	12,994	19,587	835	35,970	524	239,764
Class "C" Travel					200	100	8	0	0	0	0	108
Cell Phone Allowance					360	720	0	0	0	0	0	720
Overtime					500	1,000	77	70	0	0	0	1,146
TOTAL FINANCE		4.75	4.75	4.75	170,915	171,675	13,078	19,656	835	35,970	524	241,738

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
DEVELOPMENTAL SERVICES												
Development Svcs Director	Active	1.00	1.00	1.00	62,875	55,000	4,207	10,070	271	8,992	192	78,734
Building/Zoning Official	Vacant	0.50	0.50	0.50	22,495	10,000	765	695	785	0	0	12,245
Staff Assistant	Active	1.00	1.00	1.00	25,293	25,293	1,935	1,758	125	8,992	97	38,200
Regular Bonus					250	250	19	17	0	0	0	287
Sub-Total					110,913	90,543	6,927	12,541	1,180	17,985	289	129,464
Overtime					300	300	23	21	1	0	0	345
Cell Phone Allowance					0	360	0	0	0	0	0	360
Class "C" Travel					200	200	15	0	0	0	0	215
TOTAL DDS		2.50	2.50	2.50	111,413	91,403	6,965	12,562	1,182	17,985	289	130,385

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS (Streets)												
Director of Public Works	Active	0.75	0.75	0.75	45,750	45,750	3,500	8,377	3,589	6,744	144	68,104
Staff Assistant	Active	0.50	0.50	0.50	9,984	13,260	1,014	922	65	4,496	51	19,808
Maintenance Mechanic	Active	1.00	1.00	1.00	20,717	20,717	1,585	1,440	1,978	8,992	80	34,791
Equipment Operator	Active	1.00	1.00	1.00	21,861	22,901	1,752	1,592	2,186	8,992	88	37,511
Maintenance Mechanic	Active	1.00	1.00	1.00	20,717	21,757	1,664	1,512	2,077	8,992	84	36,086
Maintenance Mechanic	Active	1.00	1.00	1.00	26,229	26,229	2,007	1,823	2,504	8,992	101	41,655
Seasonal Maintenance Mechanic	Vacant		0.50	0.50	10,031	10,031	767	0	958	0	0	11,756
Equipment Operator	Active	1.00	1.00	1.00	21,029	21,861	1,672	1,519	2,087	8,992	84	36,216
Equipment Operator	Vacant		1.00	1.00	26,215	26,215	2,005	1,822	2,502	8,992	101	41,638
Public Works Supervisor	Eliminated	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Bonus					725	725	55	133	69			982
Subtotal					203,257	209,445	16,023	19,139	18,014	65,195	731	328,547
Overtime					3,000	1,500	115	104	143			1,862
Class "C" Travel					100	100	8	0	0			108
Cell Phone Allowance					720	270	0	0	0			270
Standby					1,170	1,170	90	81	0			1,341
TOTAL PWD - STREETS		7.25	7.75	7.75	208,247	212,485	16,234	19,324	18,158	65,195	731	332,128

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS												
(Lines)												
Staff Assistant/Split Finance	Vacant	0.25	0.25	0.25	4,992	4,992	382	347	25	0	0	5,745
Staff Assistant/Split Rds & Sts	Active	0.50	0.50	0.50	9,984	13,260	1,014	922	65	4,496	51	19,808
Utilities Service Worker	Active	1.00	1.00	1.00	30,389	30,389	2,325	2,112	1,529	8,992	117	45,464
Utilities Service Worker	Active	1.00	1.00	1.00	28,309	28,309	2,166	1,967	1,424	8,992	109	42,967
Director of Public Works	Active	0.25	0.25	0.25	15,250	15,250	1,167	2,792	1,196	2,248	48	22,701
Cell Phone Stipend						90	7	6			0	103
Bonus					375	300	23	0	0			323
Overtime					3,500	3,500	268	243	334			4,345
Standby					4,000	4,000	306	278	0			4,584
Subtotal		3.00	3.00	3.00	96,799	100,090	7,657	8,668	4,574	24,729	325	146,042
Class "C" Travel					100	100	8	0				108
SUBTOTAL - LINES DIVISION		3.00	3.00	3.00	96,899	100,190	7,665	8,668	4,574	24,729	325	146,150

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
SATELLITE PARKS												
Maintenance Mechanic	Active	1.00	1.00	1.00	21,986	27,914	2,135	1,940	1,604	8,992	107	42,692
Bonus					100	100	8	7	18	0	0	133
Subtotal		1.00	1.00	1.00	22,086	28,014	2,143	1,947	1,622	8,992	107	42,826
Overtime					300	300	23	21	55	0	0	399
Cell Phone Allowance					0	0	0	0	0	0	0	0
Class "C" Travel					100	100	8	0	0	0	0	108
TOTAL SATELLITE PARKS		1.00	1.00	1.00	22,486	28,414	2,174	1,968	1,678	8,992	107	43,332

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
SPECIAL EVENTS												
Special Events Coordinator	Active	1.00	1.00	1.00	62,000	61,000	4,667	4,240	3,505	8,992	234	82,638
Bonus					100	100	8			0	0	108
Subtotal		1.00	1.00	1.00	62,100	61,100	4,674	4,240	3,505	8,992	234	82,745
Overtime					0	0	0	0	0	0	0	0
Cell Phone Allowance					360	360		0	0	0	0	360
Class "C" Travel					100	100	8	0	0	0	0	108
TOTAL SPECIAL EVENTS		1.00	1.00	1.00	62,560	61,560	4,682	4,240	3,505	8,992	234	83,213

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PARKS & RECREATION PROGRAMMING												
Senior Staff Assistant	Vacant 8/31/13	0.00	0.00	1.00	27,040	27,040	2,069	1,879	133	8,992	0	40,114
Vacant	Vacant	0.00	0.00	0.50	0	11,024	843	766	54	0	0	12,688
Subtotal		0.00	0.00	1.50	27,040	38,064	2,912	2,645	188	8,992	0	52,801
Bonus					150	150	11	0	0	0	0	161
Wellness					200	0	0	0	0	0	0	0
Overtime					200	200	15	14	1	0	0	230
TOTAL PARKS ADMIN		0.00	0.00	1.50	38,614	38,414	2,939	2,659	189	8,992	0	53,193

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
CEMETERY												
Maintenance Mechanic (allocat)	Vacant	0.25	0.25	0.25	5,179	5,179	396	360	298	2,248	20	8,501
Bonus					25	25	2	0	0	0		27
TOTAL CEMETERY		0.25	0.25	0.25	5,204	5,204	398	360	298	2,248	20	8,528

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
WHISPERING PINES PARK PARKS ADMINISTRATION												
Director	Eliminated	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Assistant Director-Facilities Mgr	Eliminated	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Staff Assistant	Eliminated	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Senior Staff Assistant	Active	1.00	1.00	0.00	27,040	0	0	0	0	0	0	0
Staff Assistant - Transition	Eliminated	0.00	1.00	0.00	20,800	0	0	0	0	0	0	0
Vacant	Vacant	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Subtotal		3.50	2.00	0.00	47,840	0	0	0	0	0	0	0
Bonus					150	0	0	0	0	0	0	0
Wellness					200	0	0	0	0	0	0	0
Overtime					200	0	0	0	0	0	0	0
TOTAL PARKS ADMIN		3.50	2.00	0.00	38,614	0	0	0	0	0	0	0

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FACILITIES MAINTENANCE												
Facilities and Program Director	Active	1.00	1.00	1.00	40,000	42,500	3,251	2,954	2,442	8,992	163	60,303
Assistant Park Supervisor	Eliminated-2013	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Recreation Aide (part-time)	Active	0.50	0.50	0.50	7,977	8,102	620	563	466	0	0	9,750
Recreation Aide (part-time)	Active	0.50	0.50	0.50	7,977	8,102	620	563	466	0	0	9,750
Recreation Aide (part-time)	Vacant	0.50	0.50	0.50	7,977	8,102	620	563	466	0	0	9,750
Maintenance Mechanic	Active	1.00	1.00	1.00	23,067	23,067	1,765	1,603	1,325	8,992	89	36,841
Maintenance Mechanic	Active		1.00	1.00	27,914	21,986	1,682	1,528	1,263	8,992	84	35,536
Maintenance Mechanic	Vacant	1.00	1.00	1.00	29,619	20,717	1,585	1,440	1,190	8,992	80	34,004
Maintenance Mechanic	Active	1.00	1.00	1.00	29,619	20,717	1,585	1,440	1,190	8,992	80	34,004
Recreation Aide (part-time)	Eliminated-2014	0.50	0.50	0.00	7,977	0	0	0	0	0	0	0
Recreation Aide (part-time)	Eliminated-2014	0.50	0.50	0.00	7,977	0	0	0	0	0	0	0
Recreation Aide (part-time)	Eliminated-2014	0.50	0.50	0.00	7,977	0	0	0	0	0	0	0
Recreation Aide (part-time)	Eliminated-2013	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Subtotal		8.50	8.00	6.50	198,080	153,291	11,727	10,654	8,808	44,962	495	229,937
Cell Phone Stipends					360	360	0	0	0	0	0	360
Bonus					850	650	50	0	0	0	0	700
Wellness					600	400	31	28	0	0	0	458
Overtime					850	850	65	59	4	0	0	978
TOTAL FACILITIES MAINT		8.50	8.00	6.50	200,740	155,551	11,872	10,741	8,812	44,962	495	232,434

POSITION TITLE	POSITION STATUS	2012	2013	2014 FTE Request	2013 Salary Budget	2014 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
AQUATICS												
Aquatics Program Director	Active	1.00	1.00	1.00	40,000	40,000	3,060	2,780	2,298	8,992	154	57,284
Subtotal		1.00	1.00	1.00	40,000	40,000	3,060	2,780	2,298	8,992	154	57,284
Bonus					100	100	8	0	0	0	0	108
Wellness					200	200	15	14	0	0	0	229
Seasonal Employees					68,000	56,000	4,284	0	3,218	0	0	63,502
Overtime					200	200	15	74	0	0	0	289
Cell Phone Allowance					360	360	0	0	0	0	0	360
TOTAL AQUATICS		1.00	1.00	1.00	108,860	96,860	7,382	2,868	5,516	8,992	154	121,772
TOTAL WPP		13.0	11.0	7.5	348,214	252,411	19,254	13,609	14,328	53,954	649	354,206
GRAND TOTAL												
		46.75	47.57	45.75	1,732,090	1,612,044	125,543	162,983	52,653	361,943	4,877	2,320,045

**FISCAL YEAR 2014 BUDGET DEVELOPMENT
LEGISLATIVE NARRATIVE**

DEPARTMENT: LEGISLATIVE (COUNCIL & MAYOR)

COUNCIL & MAYOR

The Legislative element is comprised of six elected representatives of the City. The Council includes five – Council Members and Mayor. The position of Mayor is largely ceremonial while Council Members select a President and Vice-President and are responsible for the appointments of individuals to the various Boards and Commissions of the City; adoption of Resolutions and Ordinances; the establishment of service levels to include fees and charges, setting the Millage Rate and adoption of the budget. City Council is additionally responsible for the appointment of General Legal Counsel, plus hiring the City Clerk and City Manager.

DEPARTMENT FUNCTIONS:

- Performs publicly in a collective body
- Establish policies via ordinance, resolutions and budget adoption
- Interact with the citizenry
- Facilitate inter-governmental relations
- Adopt the Annual Budget
- Establish service levels
- Authorize Fees & Charges
- Set the Millage Rate
- Represent City at County and Community Organizations/Functions

Goals & Budget Impacts:

- Budget impacts are minimal and only affected by the premium for medical insurance.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

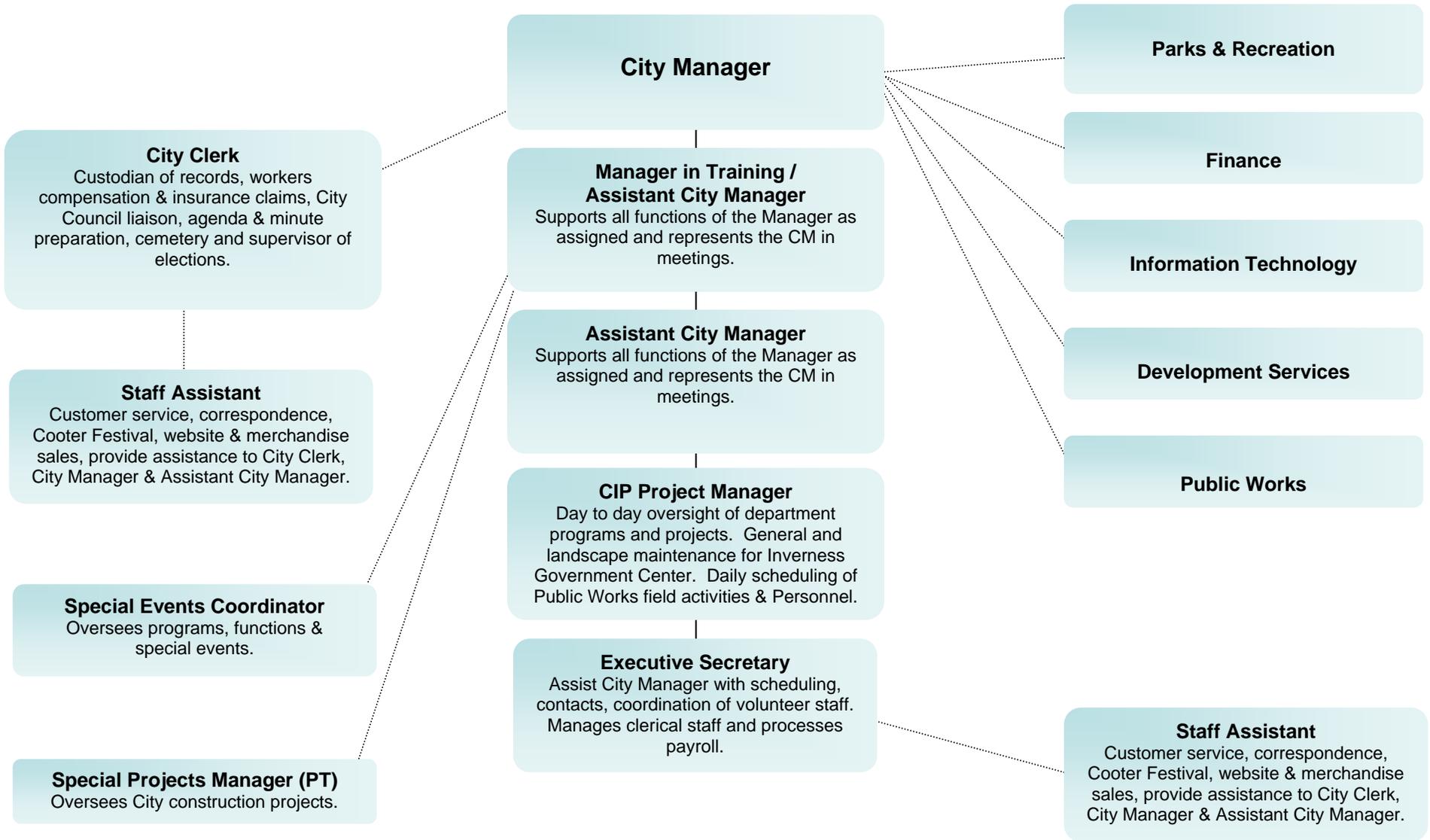
		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
GENERAL FUND							
CITY COUNCIL							
PERSONAL SERVICES							
EXECUTIVE SALARIES	511100	25,800	25,800	25,800	25,800	25,800	0.00 %
FICA/MEDICARE TAXES	512100	1,871	1,871	1,996	1,996	1,996	0.00 %
RETIREMENT CONTRIBUTIONS	512200	3,728	2,511	2,670	2,670	8,620	222.85 %
LIFE & HEALTH INSURANCE	512300	51,497	50,414	50,513	50,513	54,300	7.50 %
WORKERS COMP INSURANCE	512400	39	36	127	127	127	0.00 %
UNEMPLOYMENT INSURANCE	512500	397	0	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		83,332	80,632	81,106	81,106	90,843	12.01 %
OPERATING EXPENSES							
TRAVEL	534010	2,037	3,968	6,000	6,000	6,000	0.00 %
COUNCIL - SEAT #4	11002	306	624	1,000	1,000	1,000	0.00 %
COUNCIL - SEAT #5	11003	411	653	1,000	1,000	1,000	0.00 %
COUNCIL-SEAT #1	11004	321	609	1,000	1,000	1,000	0.00 %
COUNCIL-SEAT #3	11005	228	666	1,000	1,000	1,000	0.00 %
MAYOR	11006	375	689	1,000	1,000	1,000	0.00 %
COUNCIL - SEAT #2	11007	396	727	1,000	1,000	1,000	0.00 %
UTILITIES - ELECTRIC	534310	5,320	6,000	6,000	6,000	6,000	0.00 %
PRINTING	534700	84	0	300	300	300	0.00 %
ADVERTISING	534910	300	800	800	800	800	0.00 %
MISC EXPENSE	534990	134	49	450	450	450	0.00 %
OFFICE SUPPLIES	535100	13	82	100	100	100	0.00 %
PUBLICATIONS	535411	0	185	200	200	200	0.00 %
MEMBERSHIPS	535420	830	732	1,000	1,000	1,000	0.00 %
EDUCATION & TRAINING	535430	2,423	2,811	5,429	5,429	6,125	12.82 %
COUNCIL - SEAT #4	11002	325	570	800	800	1,000	25.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
<i>COUNCIL - SEAT #5</i>	<i>11003</i>	370	395	800	800	1,000	25.00 %
<i>COUNCIL-SEAT #1</i>	<i>11004</i>	325	395	800	800	1,000	25.00 %
<i>COUNCIL-SEAT #3</i>	<i>11005</i>	325	325	800	800	1,000	25.00 %
<i>MAYOR</i>	<i>11006</i>	325	325	800	800	1,000	25.00 %
<i>COUNCIL - SEAT #2</i>	<i>11007</i>	325	325	800	800	1,000	25.00 %
<i>CHARACTER CITY</i>	<i>11010</i>	428	476	629	629	125	(80.13) %
<i>TOTAL OPERATING EXPENSES</i>		11,142	14,627	20,279	20,279	20,975	3.43 %
<i>TOTAL CITY COUNCIL</i>		94,473	95,259	101,385	101,385	111,818	10.29 %

Department of Administration



Administrative Responsibilities Include: Personnel, Media Management, Collective Bargaining Agreements (Union Negotiations), Directors, Labor Counsel, General Counsel, Project Development, Visioning, Inter-Agency Relations, Budget Preparations, and Special Events.

Executive/Administration BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

City Manager

- Implements Policies and Ordinances prescribed and adopted by City Council
- Directs the Budget/CIP
- Oversees all General Government programs and services
- Administers all aspects of personnel and medical insurance
- Directs Public Relations and Inter-Governmental Exchange
- Performs contract management for goods, services, labor and Inter-Agency Agreements

City Clerk

- Maintains the official seal and records of the City
- Prepares City Council agendas and records Council meetings
- Serves as Secretary to the Council
- Performs Risk Management functions
- Administers cemetery management functions
- Directs Record Retention and Disposal

PERSONNEL

City Manager

City Clerk

Assistant City Manager (.6 FTE)

Assistant City Manager/Manager-in-Training

Project Consultant PT

Executive Secretary (Deputy Clerk)

Staff Assistant (2)

BUDGET IMPACTS

The Executive Personnel budget has increased 3.19% primarily due to the addition of a part-time Project Consultant to oversee the Inverness Government Center build out and the Valerie Theatre project. The Operating budget has decreased .76%

PROGRAMS/ PROJECTS AND GOALS

- Art in Public Places
- Digitization of records via Tyler “Content Management”
- Creation/Implementation of “Neighborhood Centers”
- Solicit resources for Cemetery development and management
- Update the Personnel Manual for City Council adoption
- Implementation of an “on-line” agenda” for Elected Officials
- Project Management/Oversight
 - IGC Build Out
 - Valerie Theatre



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
EXECUTIVE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	286,272	280,769	343,556	343,556	358,879	4.46 %
SALARIES - PART TIME	511203	0	0	36,000	33,000	50,000	38.89 %
ACCRUED LEAVE PAYOUT	511205	0	0	68,000	68,000	34,000	(50.00) %
OVERTIME	511400	478	833	3,000	3,000	0	(100.00) %
FICA/MEDICARE TAXES	512100	21,555	21,064	37,643	37,643	37,028	(1.63) %
RETIREMENT CONTRIBUTIONS	512200	29,087	13,409	25,653	25,653	47,893	86.70 %
LIFE & HEALTH INSURANCE	512300	50,041	47,540	56,455	56,455	60,495	7.16 %
WORKERS COMP INSURANCE	512400	420	389	2,091	2,091	2,048	(2.06) %
TOTAL PERSONAL SERVICES		387,853	364,002	572,398	569,398	590,343	3.14 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	308	168	2,000	2,000	2,000	0.00 %
ELECTION EXPENSE	533420	116	379	5,000	0	6,500	30.00 %
TRAVEL	534010	1,045	1,022	2,800	2,800	2,800	0.00 %
VEHICLE ALLOWANCE	534030	3,600	3,600	3,600	3,600	3,600	0.00 %
TELEPHONE	534100	2,860	2,357	3,500	3,500	3,500	0.00 %
POSTAGE	534120	152	307	500	500	500	0.00 %
UTILITIES - ELECTRIC	534310	5,259	5,700	5,700	5,700	5,700	0.00 %
RENTALS & LEASES	534400	1,976	1,874	2,200	2,200	2,200	0.00 %
LIABILITY INSURANCE	534500	1,406	1,667	3,000	3,000	3,000	0.00 %
MAINTENANCE - VEHICLES	534661	117	677	771	500	1,000	29.70 %
PRINTING	534700	1,641	848	5,360	3,000	3,000	(44.03) %
CC CLERK FEES	534903	257	296	900	900	900	0.00 %
ADVERTISING	534910	292	2,238	2,969	3,100	3,100	4.41 %
PHYSICALS/INOCULATIONS	534940	2,419	2,658	3,500	3,500	3,000	(14.29) %
BACKGROUND CHECKS	534941	432	240	500	500	500	0.00 %
DRUG TESTING CDL	534942	32	281	250	250	250	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
MISC EXPENSE	534990	0	56	300	300	300	0.00 %
OFFICE SUPPLIES	535100	1,010	1,052	2,010	2,010	2,010	0.00 %
EQUIPMENT - MISC.	535120	0	0	0	0	300	100.00 %
FUEL - GASOLINE	535220	656	701	700	700	700	0.00 %
SUBSCRIPTIONS	535410	110	110	150	150	150	0.00 %
PUBLICATIONS	535411	12	0	100	100	100	0.00 %
MEMBERSHIPS	535420	1,507	1,757	1,900	1,900	1,900	0.00 %
EDUCATION & TRAINING	535430	225	340	1,525	1,525	1,850	21.31 %
TOTAL OPERATING EXPENSES		25,433	28,324	49,235	41,735	48,860	(0.76) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	30,600	0	33,000	7.84 %
TOTAL OTHER USES/NON-OPER		0	0	30,600	0	33,000	7.84 %
TOTAL EXECUTIVE		413,285	392,326	652,233	611,133	672,203	3.06 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
GENERAL GOVERNMENT SERVICES							
OPERATING EXPENSES							
CITY ATTORNEY FEES	533110	25,302	21,048	36,000	36,000	36,000	0.00 %
SPECIAL ATTORNEY FEE	533111	67,368	14,717	29,800	30,000	30,000	0.67 %
PROFESSIONAL SERVICES	533190	10,029	7,250	38,471	38,471	38,471	0.00 %
ACCOUNTING & AUDITING	533200	32,841	43,912	82,500	72,500	72,500	(12.12) %
UTILITIES - ELECTRIC	534310	8,870	11,760	12,000	12,000	12,000	0.00 %
RENTALS & LEASES	534400	2,234	2,234	2,502	2,502	2,500	(0.08) %
LIABILITY INSURANCE	534500	11,954	14,185	25,500	25,500	25,500	0.00 %
PRINTING	534700	100	0	250	250	250	0.00 %
PROMOTIONAL ACTIVITIES	534920	3,189	2,448	9,950	8,450	8,950	(10.05) %
25+ YR RETIREE INSUR BENEFIT	534943	0	0	0	0	1,800	100.00 %
MISC EXPENSE	534990	389	5	300	100	100	(66.67) %
PROGRAM EXP - NEWSLETTER	534999	2,453	4,054	5,480	4,100	5,000	(8.76) %
OFFICE SUPPLIES	535100	184	0	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	0	1,657	900	900	500	(44.44) %
<i>ELECTRIC CHARGING STATIONS</i>	<i>12501</i>	<i>0</i>	<i>1,495</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
MEMBERSHIPS	535420	0	0	1,200	1,200	0	(100.00) %
TOTAL OPERATING EXPENSES		164,915	123,270	244,853	231,973	233,571	(4.61) %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	13,000	400,000	13,000	0.00 %
TOTAL CAPITAL OUTLAY		0	0	13,000	400,000	13,000	0.00 %
DEBT SERVICE							
BOND PRINCIPAL	577110	110,000	115,000	120,000	4,605,000	0	(100.00) %
BOND INTEREST	577210	229,404	225,446	221,650	417,400	0	(100.00) %
BOND EXPENSE - AGENT FEES	577310	5,445	5,774	5,320	10,559	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL DEBT SERVICE</i>	344,849	346,220	346,970	5,032,959	0	(100.00) %
OTHER USES/NON-OPER						
RESERVE FOR CONTINGENCIES 599990	0	0	187,000	0	200,000	6.95 %
CONTINGENCY-TRANSITION 599998	0	0	175,000	0	0	(100.00) %
<i>TOTAL OTHER USES/NON-OPER</i>	0	0	362,000	0	200,000	(44.75) %
<i>TOTAL GENERAL GOVERNMENT SERVICES</i>	509,763	469,490	966,823	5,664,932	446,571	(53.81) %

INFORMATION TECHNOLOGY 2014

Departmental Function

Information Technology provides efficient and effective means of internal and external informational flow to improve communication interactively with residents, business interests, investors, and employees of the City of Inverness.

- Inverness iPhone / Android application will provide information on events, parks and activities for mobile users.

PERSONNEL

No personnel changes are anticipated.

PROGRAM, PROJECTS & GOALS

- Microsoft SharePoint (software) will be implemented across all city departments to centralize and facilitate project management, file sharing and collaboration between management, staff and service providers.
- Ability to accept credit card and online payments for parks & recreation
- City web site will be refreshed with a new look and feel taking advantage of new technologies to increase functionality
- Document imaging will provide a readily available structure and organization to staff and citizens, search capabilities will be greatly enhance and the management and maintenance of records will be greatly reduced. Records retention policies will continue to be efficiently and effectively implemented by the use of this of this technology.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
INFORMATION TECHNOLOGY							
PERSONAL SERVICES							
REGULAR SALARIES	511200	37,629	88,784	85,100	85,100	85,100	0.00 %
FICA/MEDICARE TAXES	512100	2,877	6,209	6,525	6,525	6,525	0.00 %
RETIREMENT CONTRIBUTIONS	512200	3,800	5,335	5,361	5,361	15,564	190.32 %
LIFE & HEALTH INSURANCE	512300	1,740	8,522	8,553	8,553	9,184	7.38 %
WORKERS COMP INSURANCE	512400	98	110	420	420	420	0.00 %
TOTAL PERSONAL SERVICES		46,143	108,960	105,959	105,959	116,793	10.22 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	1,393	1,645	14,500	14,500	14,500	0.00 %
TRAVEL	534010	66	0	1,000	0	1,000	0.00 %
TELEPHONE	534100	2,864	7,741	10,012	10,012	10,212	2.00 %
POSTAGE	534120	57	0	200	200	200	0.00 %
UTILITIES - ELECTRIC	534310	2,110	2,640	2,700	2,700	2,700	0.00 %
LIABILITY INSURANCE	534500	1,641	1,947	3,500	3,500	3,500	0.00 %
MAINTENANCE - EQUIPMENT	534660	7,055	35,384	4,500	4,500	4,500	0.00 %
MAINTENANCE - CONTRACTS	534690	40,859	21,838	64,100	64,100	69,875	9.01 %
MISC EXPENSE	534990	40	270	250	250	250	0.00 %
OFFICE SUPPLIES	535100	1,035	49	100	100	100	0.00 %
EQUIPMENT - MISC.	535120	33,387	14,050	10,000	10,000	10,000	0.00 %
<i>SERVERS-WATER DAMAGE-09/05/2011</i>		<i>18012</i>	<i>21,212</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
SOFTWARE	535210	10,278	4,092	1,575	1,106	1,575	0.00 %
<i>SERVERS-WATER DAMAGE-09/05/2011</i>		<i>18012</i>	<i>5,447</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
SUBSCRIPTIONS	535410	30	0	250	50	250	0.00 %
PUBLICATIONS	535411	12	0	1,000	200	1,000	0.00 %
MEMBERSHIPS	535420	201	101	500	200	500	0.00 %
EDUCATION & TRAINING	535430	442	397	7,500	7,500	7,500	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
TOTAL OPERATING EXPENSES		101,469	90,156	121,687	118,918	127,662	4.91 %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	38,205	0	0	0	0	0.00 %
<i>SERVERS-WATER DAMAGE-09/05/2011</i>	<i>18012</i>	<i>38,205</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL CAPITAL OUTLAY		38,205	0	0	0	0	0.00 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	2,600	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	0	0	2,600	100.00 %
TOTAL INFORMATION TECHNOLOGY		185,817	199,115	227,646	224,877	247,055	8.53 %

Facilities/Landscape Management BUDGET NARRATIVE

DEPARTMENTAL FUNCTIONS:

- Provides in-house project management; interacts and promotes direction and assistance to Departmental initiatives in coordination to achieve project goals effectively and efficiently.
- Oversees the general maintenance and preventive maintenance for the Inverness Government Center to include interior and exterior building components and mechanical, electrical and computer controlled systems.
- Oversees the sub-contracts for mowing, landscape maintenance and fertilization needs at the Inverness Government Center and the Downtown Business District.
- Interacts and provides assistance to Departments in determining building/facility/structures maintenance needs.

PERSONNEL

**Assistant City Manger (.4 FTE)
Project/Construction Manager**

The Facilities Personnel budget remains consistent with 2012 levels.

BUDGET IMPACTS

- Continue to follow building reserve funding as outlined in the Inverness Government Center's sustainment model.
- The Facilities operating expense budget has decreased nominally (2.3%).

PROGRAMS/ PROJECTS AND GOALS

- Further programs consistent with best management practices for "Building/Facilities/Structures Maintenance" to protect the investment of amenities in the City.
- Develop strategies to provide construction management services where applicable.
- Interact and assist in the planning and construction of special projects: i.e., the Valerie Theater, Cooter Pond Boardwalk Lighting and the IGC 2nd floor build out.
- Interact and assist in Energy Service Group (ESG) projects.
- Develop a matrix of all City facilities, buildings and structures with the goal to identify each component (i.e. roof, exterior type, infrastructure, A/C, interior components) by age and condition and to develop a comprehensive maintenance schedule for each to include life expectancy.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
FACILITIES/LANDSCAPE MGMT							
PERSONAL SERVICES							
REGULAR SALARIES	511200	59,766	80,699	92,140	86,000	86,140	(6.51) %
FICA/MEDICARE TAXES	512100	4,601	6,043	7,064	6,605	6,605	(6.50) %
RETIREMENT CONTRIBUTIONS	512200	5,377	3,883	4,849	4,849	7,862	62.14 %
LIFE & HEALTH INSURANCE	512300	8,057	11,911	12,021	12,021	12,904	7.35 %
WORKERS COMP INSURANCE	512400	1,591	1,683	5,885	5,312	5,312	(9.74) %
TOTAL PERSONAL SERVICES		79,392	104,219	121,959	114,787	118,823	(2.57) %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	550	550	550	550	0.00 %
PEST CONTROL	533470	0	485	600	600	600	0.00 %
TRAVEL	534010	0	9	500	500	500	0.00 %
TELEPHONE	534100	858	701	1,200	1,200	1,200	0.00 %
UTILITIES - ELECTRIC	534310	5,657	4,215	7,000	7,000	7,000	0.00 %
UTILITIES - WASTE DISPOSAL	534350	0	0	235	0	350	48.94 %
UTILITIES - WATER & SEWER	534380	10,116	12,844	20,000	20,000	20,000	0.00 %
LIABILITY INSURANCE	534500	938	1,112	2,000	2,000	2,000	0.00 %
MAINTENANCE - BUILDING	534620	43,764	14,797	14,950	14,950	52,900	253.85 %
MAINTENANCE -PARK	534632	4,402	6,739	14,765	15,000	15,000	1.59 %
MAINTENANCE - EQUIPMENT	534660	2,249	8,294	8,900	8,900	8,900	0.00 %
MAINTENANCE - VEHICLES	534661	29	75	1,000	500	1,000	0.00 %
MAINTENANCE - CONTRACTS	534690	38,313	37,107	47,300	47,300	47,075	(0.48) %
PRINTING	534700	49	0	0	0	0	0.00 %
LANDSCAPING PROGRAM	534989	951	2,367	10,000	5,000	5,000	(50.00) %
MISC EXPENSE	534990	452	302	500	500	500	0.00 %
OFFICE SUPPLIES	535100	50	0	200	200	200	0.00 %
EQUIPMENT - MISC.	535120	1,777	0	2,000	500	2,000	0.00 %
SUPPLIES - GENERAL	535200	457	0	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
SUPPLIES -MAINTENANCE	535205	32	1,082	4,000	4,000	4,000	0.00 %
FUEL - GASOLINE	535220	881	1,186	2,000	2,000	2,000	0.00 %
UNIFORMS	535260	45	0	50	50	0	(100.00) %
UNIFORM MAINTENANCE	535261	183	240	263	263	263	0.00 %
SUBSCRIPTIONS	535410	0	0	50	50	100	100.00 %
MEMBERSHIPS	535420	0	0	250	250	250	0.00 %
EDUCATION & TRAINING	535430	0	0	500	500	500	0.00 %
TOTAL OPERATING EXPENSES		111,203	92,106	138,813	131,813	171,888	23.83 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	4,284	11,479	0	0	0	0.00 %
9-11 MEMORIAL		4,284	11,479	0	0	0	0.00 %
TOTAL CAPITAL OUTLAY		4,284	11,479	0	0	0	0.00 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	8,600	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	0	0	8,600	100.00 %
TOTAL FACILITIES/LANDSCAPE MGMT		194,879	207,805	260,772	246,600	299,311	14.78 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

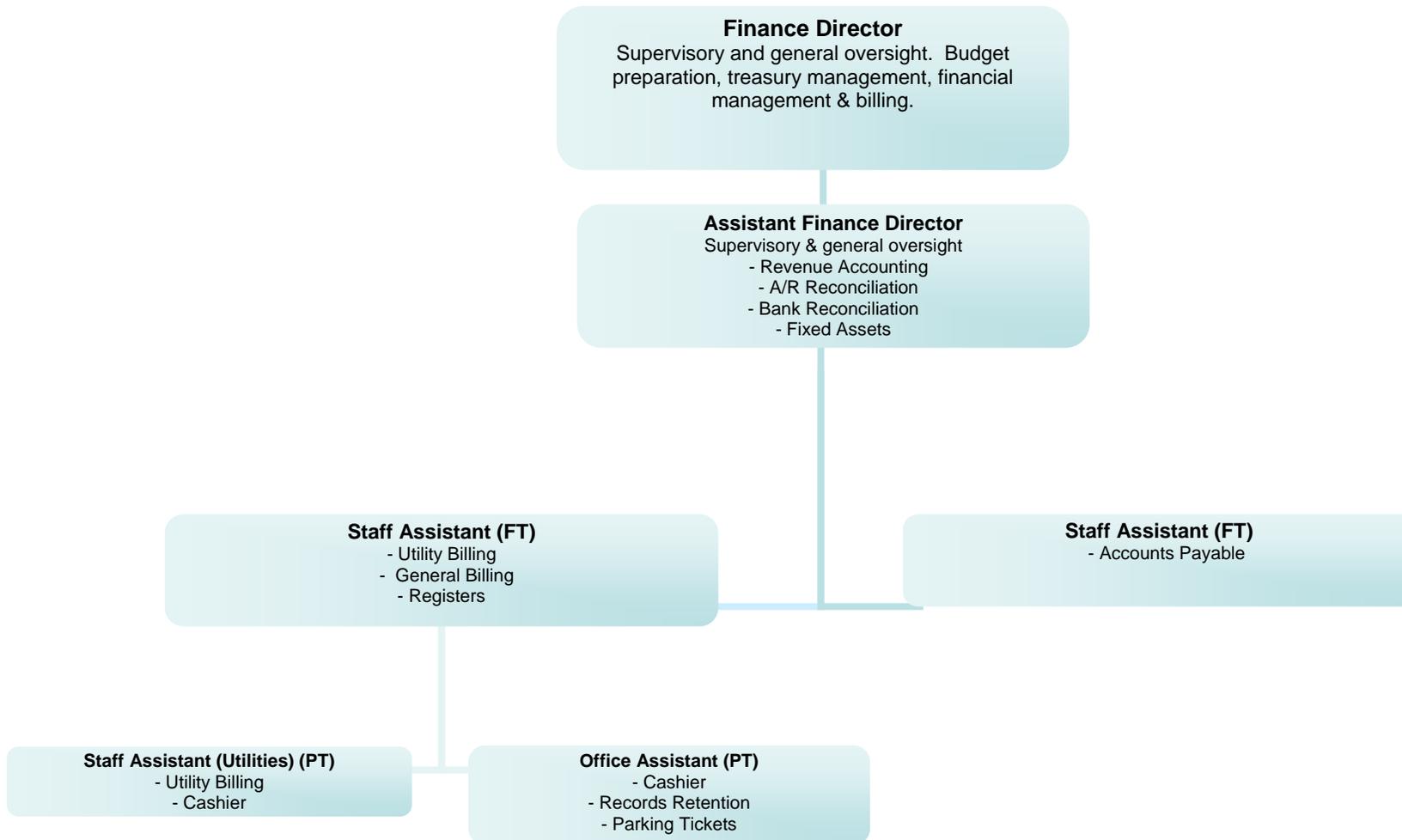
		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
LAW ENFORCEMENT							
OPERATING EXPENSES							
CONT SVCS--LAW ENFORCEMENT	533403	1,072,233	700,000	700,000	700,000	733,165	4.74 %
CONTR SVCS-SCHOOL X GUARDS	533409	0	28,800	28,800	28,800	29,643	2.93 %
TOTAL OPERATING EXPENSES		1,072,233	728,800	728,800	728,800	762,808	4.67 %
TOTAL LAW ENFORCEMENT		1,072,233	728,800	728,800	728,800	762,808	4.67 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
AIDS TO GOVERNMENT AGENCIES						
GRANTS AND AIDS						
FUNDING CONTRIBUTION-TPO		588101	0	25,000	25,000	0 (100.00) %
TOTAL GRANTS AND AIDS			0	25,000	25,000	0 (100.00) %
TOTAL AIDS TO GOVERNMENT AGENCIES			0	25,000	25,000	0 (100.00) %

Department of Finance



FINANCE DEPARTMENT

Budget Overview

Departmental Summary

The Finance Department provides accurate accountability of public funds, revenue and expenditure systems, and City assets to achieve the highest legal, ethical and professional standard practical. The Department delivers customer service in a timely, courteous and accurate manner to citizens, utility, and internal customers.

Departmental Functions

A wide range of services are provided to Inverness residents, vendors, and City departments to include: financial planning; coordinating and publishing the City's annual budget and financial statements; managing and investing public funds; reporting of public information, maintaining internal control over financial transactions and resources; collecting and recording revenues; providing centralized accounts receivable processing; procuring goods and services along with funds disbursement; managing City payroll, and utility billing; information technology services relative to the financial reporting system software. The Department also provides the above-mentioned services to the Inverness Community Redevelopment Agency.

The Department is responsible for utility billing services for water, sewer, commercial sanitation and management of more

than 4,300 residential and commercial utility customer accounts.

Fiscal Year 2014 Operational Goals, Projects and Programs

Implement Financial Program Content Manager – Document Management System

- Project goal is to implement a document management system to automate the ability to capture, store and index forms, electronic files and scanned images.
- Project will facilitate implementation of a paperless audit to reduce staff time during audit preparation.
- The City will additionally deploy Document Web Access for public documents to allow citizens and other parties to access documents online. This will reduce staff time to locate, duplicate and distribute documents to meet public records requests.

Implementation of Automated Systems

Several procedure and new technology projects are slated for fiscal year 2014:

➤ **Utility Billing Implementation**

Migrate to the new Utility Billing system to provide advanced programs for more streamlined billing processes.

➤ **Fixed Assets Inventory Control System**

Automate the City’s fixed asset inventory processes City-wide. Currently inventory is conducted manually and inaccuracies occur. An automated system will provide inventory by bar-code control and substantially reduce amount of time to conduct annual inventories of assets.

➤ **Maplink GIS Integration**

MapLink offers dynamic maps and geographic information system (GIS) data and services via the Web, allowing the City to publish, discover, and share GIS information. Users will employ the GIS data in everyday Financial System based tasks. The system will provide integration between the planned City’s GIS system and all users City Wide.

➤ **Automated Voice Response System**

Implement an automated telephone notification system to notify residents of impending utility service interruptions, water outages and boil orders, as well as other critical public service announcements.

➤ **E-Billing**

This will provide residents with the option to receive utility bills via e-mail.

REVENUES

Current revenues projected by Finance include taxes, state shared revenues, franchise fees, investment income, and utility user charges and services. Revenues are overall within

projected limits. Revenues are beginning to stabilize although forecasts indicate minimal growth in revenues for Fiscal Year 2014. Property valuations have increased negligibly with a .34% increase (\$1,202,957). The City of Inverness property values have decreased 30.45% since 2008 for a total reduction in values of \$153,540,316. It is expected that interest fees will rebound as the City diversifies its investment portfolio and expands its investment options. Interest earnings, sales taxes and user fees may fluctuate throughout the year depending on the economic changes based upon national events beyond the City’s control.

The City has taken an optimistic yet conservative approach in revenue estimates for Fiscal Year 2014. Continued funding reductions and policy changes at the state level impacting local government for the ensuing legislative session remains unknown and could have negative impacts on the City’s ability to stabilize revenues in 2014.

Personnel

Finance Department staffing includes 4 FT employees: Finance Director, Assistant Finance Director, Staff Assistant – Utility Billing, and Staff Assistant- Accounts Payable/Purchasing, as well as 2 part-time employees: Staff Assistant – Utility Billing and Office Assistant.

Personal Services category has increased 5.06% due primarily to increases in the costs of the State Retirement System and employee health insurance.

OPERATING COSTS

Operating costs have decreased 1.77% (\$1,780) due primarily to a reduction in contractual services recognizing savings in credit card processing fees.

CAPITAL

There are no capital expenditures anticipated for the ensuing Fiscal Year.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
FINANCE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	152,437	146,858	155,428	150,000	155,428	0.00 %
SALARIES - PART TIME	511203	14,515	17,144	14,427	18,000	14,427	0.00 %
WAGES - TEMPORARY	511310	0	0	0		0	0.00 %
OVERTIME	511400	443	528	1,000	1,000	0	(100.00) %
FICA/MEDICARE TAXES	512100	12,245	12,321	13,078	12,900	13,078	0.00 %
RETIREMENT CONTRIBUTIONS	512200	17,315	8,772	9,617	9,617	19,656	104.39 %
LIFE & HEALTH INSURANCE	512300	31,065	28,964	33,968	33,968	36,494	7.44 %
WORKERS COMP INSURANCE	512400	255	236	835	835	835	0.00 %
UNEMPLOYMENT INSURANCE	512500	0	825	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		228,276	215,647	228,353	226,320	239,918	5.06 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	2,050	6,000	10,000	10,000	66.67 %
CONTRACTUAL SERVICES	533400	11,707	11,651	32,000	28,000	28,000	(12.50) %
TRAVEL	534010	1,355	1,215	1,410	500	1,410	0.00 %
TELEPHONE	534100	3,195	2,774	3,420	3,100	3,240	(5.26) %
POSTAGE	534120	20,609	20,625	22,500	22,500	22,500	0.00 %
UTILITIES - ELECTRIC	534310	4,093	4,700	5,000	5,000	5,000	0.00 %
RENTALS & LEASES	534400	1,813	1,849	1,900	1,900	1,900	0.00 %
LIABILITY INSURANCE	534500	2,157	1,778	3,200	3,200	3,200	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	500	500	500	0.00 %
PRINTING	534700	983	1,081	1,300	1,300	1,300	0.00 %
CST COLLECTION FEE	534901	2,442	2,066	2,500	2,500	2,500	0.00 %
BANK SERVICE CHARGES	534902	12,075	11,951	13,000	12,000	12,000	(7.69) %
CC CLERK FEES	534903	686	400	700	700	700	0.00 %
ADVERTISING	534910	404	391	600	600	600	0.00 %
MISC EXPENSE	534990	377	143	600	0	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
OFFICE SUPPLIES	535100	2,214	2,114	2,500	2,000	2,500	0.00 %
EQUIPMENT - MISC.	535120	8,600	0	500	500	500	0.00 %
SUPPLIES - GENERAL	535200	165	383	500	100	500	0.00 %
FUEL - GASOLINE	535220	122	0	0		0	0.00 %
PUBLICATIONS	535411	142	244	200	200	200	0.00 %
MEMBERSHIPS	535420	537	470	540	540	540	0.00 %
EDUCATION & TRAINING	535430	938	0	1,600	650	1,600	0.00 %
TOTAL OPERATING EXPENSES		74,615	65,884	100,470	95,790	98,690	(1.77) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	8,000	0	11,000	37.50 %
TOTAL OTHER USES/NON-OPER		0	0	8,000	0	11,000	37.50 %
TOTAL FINANCE		302,890	281,531	336,823	322,110	349,608	3.80 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

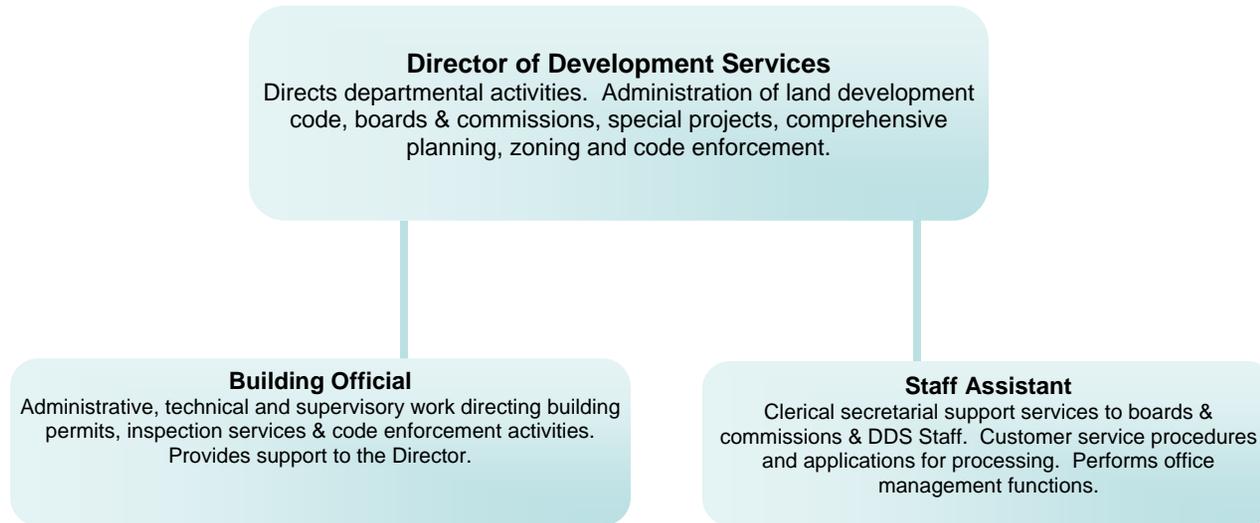
		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	1,578,502	3,251,741	3,251,741	106.00 %
RESERVE-CAP EQUIP PURCHASE	599903	0	0	792,000	792,000	792,000	0.00 %
RESERVE - PREPAID EXPENSES	599909	0	0	2,600	2,600	2,600	0.00 %
RESERVE - DESIGNATED LAND	599910	0	0	950,000	950,000	950,000	0.00 %
DESIGNATION-BUILDING FUND	599913	0	0	723,892	323,892	472,621	(34.71) %
DESIGNATION-DISASTER PREP	599915	0	0	1,600,000	0	244,262	(84.73) %
RESERVE - DEBT	599920	0	0	350,010	0	0	(100.00) %
DESIGNATION-TORT LITIGATION	599922	0	0	300,000	300,000	300,000	0.00 %
TOTAL OTHER USES/NON-OPER		0	0	6,297,004	5,620,233	6,013,224	(4.51) %
TOTAL OTHER NON-OPERATING		0	0	6,297,004	5,620,233	6,013,224	(4.51) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO WHISPERING PINES	599110	370,008	442,788	314,555	424,105	555,869	76.72 %
TRANSFER- CIF-SATELLITE PARKS	599112	106,500	122,000	55,000	55,000	30,000	(45.45) %
TRANSFER-CIF-ROADS & STREETS	599120	145,000	305,000	274,000	274,000	198,500	(27.55) %
TRANSFER-CIF-GENERAL PROJECTS	599121	74,750	1,211,650	1,573,500	1,573,500	135,000	(91.42) %
TRANSFER-CIF-DEVELOPEMENT	599122	58,000	260,000	478,868	478,868	15,000	(96.87) %
TRANSFER-ICRA	599123	59,052	58,602	60,000	59,092	60,000	0.00 %
TRANSFER TO CAPITAL PROJECTS	599130	58,000	0	0	0	0	0.00 %
TOTAL OTHER USES/NON-OPER		871,310	2,400,040	2,755,923	2,864,565	994,369	(63.92) %
TOTAL INTERFUND TRANSFERS		871,310	2,400,040	2,755,923	2,864,565	994,369	(63.92) %

Department of Development Services



COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENTAL FUNCTIONS

Community Development is not about regulations; it is about being in concert with the business and residential community for a better Inverness. The Department performs functions of plan review, permitting and code enforcement functions, but the approach is with emphasis of working to cause quality growth within all sectors of the community.

The Department administers and manages the broad responsibilities and direction of long range comprehensive planning, zoning administration, building permitting and inspection programs, code enforcement and compliance, licensing, economic development programs, special projects, grant programs and customer service. The Department strives to provide the citizens and customers of Inverness with positive, friendly, effective, timely, personal service, while ensuring professionalism through training of staff and refinement of existing processes and procedures. The long term goal is to protect and enhance the quality of life and property values of residents and businesses through compliance with codes, compatible infill development and redevelopment within the City. New desirable growth is continually sought to achieve economic prosperity, preservation of existing neighborhoods and small town character, all of which ensures the health, safety, and welfare of our community.

BUDGET IMPACTS

The Community Development Department anticipates a 5% decrease (\$2,700) in Permit revenues for FY 2013/14. Revenues for building permits will decrease from the previous year due to the large projects that are not anticipated to recur next year.

Community Development collects the following fees:

1. Building Permit Fees
2. Business Tax Fees
3. Contractor Registration Fees
4. Land Development Code Fees
5. Code Compliance Fees

The Department reviewed existing fee schedules for building permits and Land Development Code activity, with the goal to improve equity in the overall fee schedule (building permit fees, occupational licenses, contractor registration and land development code fees). Findings are that fee schedules have not been updated for a number of years, and warrant amendment to partly offset operational costs. The mechanism for amending building permit and land development code fee schedules will be by ordinance and/or resolution.

The position of Part-time Building Inspector remains in the budget appropriation and vacant until building activity improves. On-going monitoring of permit activity, economic conditions and growth will continue to assure operational service levels are sufficiently maintained to meet the needs of

the community over the next (3) to five (5) years. An initial cost/revenue review of the system to charge for and execute permitted inspections indicates the need for updating the methods used. A more appropriate tracking system and database of permits and inspection activity mandates that a new system is implemented.

Staff training in software operations and customer service will continue.

The Community Development Department is responsible for four (4) programs, which guide both current and future planning and development in the City. The four programs are:

1. Administration and Development/Redevelopment
2. Planning and Zoning; and
3. Building/Code Compliance and Enforcement
4. Economic Development

PROGRAMS, PROJECTS AND GOALS

The Community Development Department anticipates elements of economic investment interests to promote construction and project enhancement as the local economy recovers. Increased construction activity through next year will be driven by ownership changes of available properties and businesses. An increase in new commercial and professional office construction, redevelopment of existing business and home improvement construction are anticipated. City plans and infrastructure investment will encourage an increased interest both for more residential dwellings and commercial additions.

The Community Development Department will focus on improving the performance and automated methods of how we operate. Implementation of special projects will increase activities of the Administrative Development/Redevelopment program:

- Review, update and implement changes to the City Code of Ordinances and Land Development Code.
- Pursue grants to support the on-going effort of commercial revitalization in the downtown and industrial sections of the City.
- Upgrade computer software capability by electronic data sharing, customer service training and enhanced reporting
- Promote development of a code enforcement citizen information program to increase staff effectiveness without the addition of personnel, by filing observations online.
- Implement a paperless submittal program for most applications to include: building permits, planning and zoning applications, fence and shed permitting, licenses and registration renewals.
- Commence a process to identify area-wide Sector Plans to pursue expansion of the Central Business District and areas for annexation.

- Pursue annexation of existing enclaves and new developments (CR 581 area) that may cost effectively served with City utilities and municipal services.
- Apply and receive funding for a CDBG Commercial Redevelopment Grant, Phase IV.
- To pursue grant opportunities for City wide landscaping and scenic beautification through the FDOT Enhancement Grant Program.
- To improve the marketing of the Downtown Commercial Redevelopment Grant Program for Store Front Facades and review the current program for potential expansion.
- Initiate a review of the current Code of Ordinances and Land Development Code.
- Develop and implement a City wide Economic Development Plan.
- Interacts with the Transportation Planning Organization (TPO), and the Technical Advisory Committee (TAC).
 - Downtown Commercial Storefronts/Façade Grant Program
 - CDBG Commercial Revitalization Grant – Downtown Streetscape/Phase IV - continuation of the downtown redevelopment effort by expanding the streetscape/redevelopment on Dampier Street, Seminole Avenue and MLK Jr. Avenue
- Downtown Amenities – replace downtown amenities as necessary to improve the function of the streetscape and the downtown usability and image.
- Neighborhood Centers Program - Identify and encourage neighborhoods to work in partnership with the City to complete small improvement projects or programs to enhance their quality of life.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

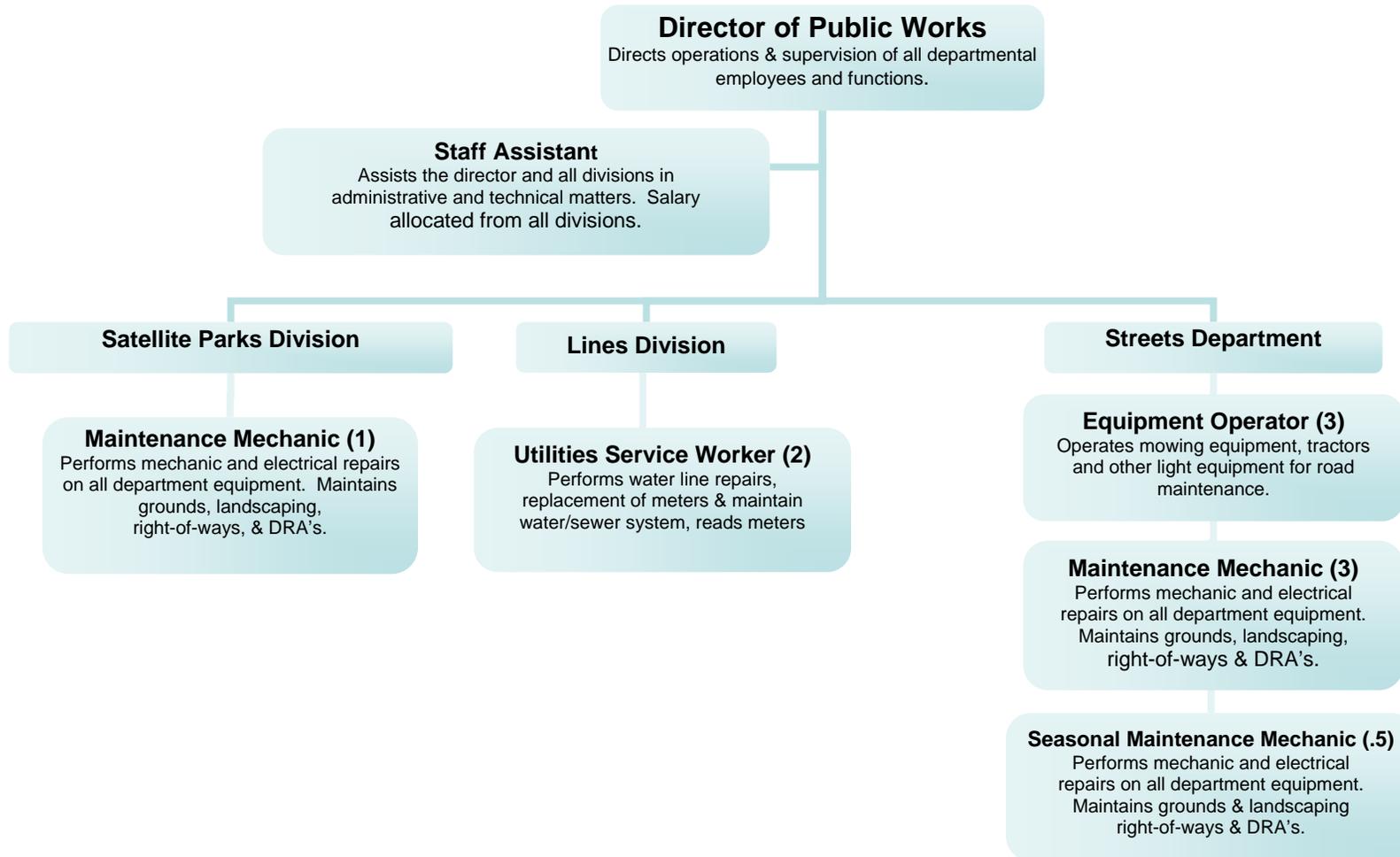
		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
DEVELOPMENT SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	91,798	91,277	88,168	88,168	80,493	(8.70) %
SALARIES - PART TIME	511203	0	0	0	22,495	10,000	100.00 %
OVERTIME	511400	46	59	300	300	0	(100.00) %
FICA/MEDICARE TAXES	512100	6,622	6,910	8,523	8,523	6,965	(18.28) %
RETIREMENT CONTRIBUTIONS	512200	10,130	5,309	6,465	6,465	12,562	94.31 %
LIFE & HEALTH INSURANCE	512300	17,432	16,970	17,011	17,011	18,274	7.42 %
WORKERS COMP INSURANCE	512400	672	622	2,202	2,202	1,182	(46.32) %
TOTAL PERSONAL SERVICES		126,699	121,148	122,669	145,164	129,476	5.55 %
OPERATING EXPENSES							
CITY ATTORNEY FEES	533110	1,200	1,200	1,200	1,200	1,500	25.00 %
ENGINEERING FEES	533120	0	300	0	0	0	0.00 %
PROFESSIONAL SERVICES	533190	0	0	0	0	0	0.00 %
CONTRACTUAL SERVICES	533400	28,648	44,660	73,495	61,000	50,000	(31.97) %
<i>COMPREHENSIVE PLAN UPDATE</i>	<i>15003</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,000</i>	<i>100.00 %</i>
TRAVEL	534010	0	0	600	600	1,100	83.33 %
TELEPHONE	534100	2,090	1,253	2,400	2,400	2,400	0.00 %
POSTAGE	534120	1,521	1,406	2,000	2,000	2,000	0.00 %
UTILITIES - ELECTRIC	534310	4,767	5,131	5,370	5,370	5,370	0.00 %
RENTALS & LEASES	534400	1,750	1,692	2,400	2,400	2,400	0.00 %
LIABILITY INSURANCE	534500	1,641	1,947	3,500	3,500	3,500	0.00 %
MAINTENANCE - BUILDING	534620	0	0	300	300	300	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	200	200	200	0.00 %
MAINTENANCE - VEHICLES	534661	255	990	600	600	600	0.00 %
MAINTENANCE - CONTRACTS	534690	100	0	500	500	500	0.00 %
PRINTING	534700	1,170	687	1,000	1,000	1,000	0.00 %
ADVERTISING	534910	1,258	447	1,000	1,000	2,000	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OFFICE SUPPLIES	535100	550	559	1,200	1,200	500	(58.33) %
EQUIPMENT - MISC.	535120	0	0	0	0	500	100.00 %
FUEL - GASOLINE	535220	1,051	670	1,200	1,200	1,200	0.00 %
PUBLICATIONS	535411	12	482	300	300	300	0.00 %
MEMBERSHIPS	535420	436	535	420	420	1,200	185.71 %
EDUCATION & TRAINING	535430	28	0	600	600	1,600	166.67 %
<i>FLORIDA BLDG SURCHARGE RESTRICTED</i>	<i>15900</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000</i>	<i>100.00 %</i>
TOTAL OPERATING EXPENSES		46,478	61,958	98,285	85,790	78,170	(20.47) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	5,000	5,000	5,300	6.00 %
TOTAL OTHER USES/NON-OPER		0	0	5,000	5,000	5,300	6.00 %
TOTAL DEVELOPMENT SERVICES		173,177	183,105	225,954	235,954	212,946	(5.76) %

Department of Public Works



PUBLIC WORKS ROADS AND STREETS

DEPARTMENT FUNCTIONS BY DIVISION

Roads and Streets Division oversees the delivery of services for Solid Waste, Urban Forestry, Sidewalks, Streets, and Stormwater Management facilities.

Objectives:

- Provide efficient, high quality and cost effective services to residents and business interests.
- Anticipate and prepare for potential needs.
- Maintain and improve infrastructure to support the vision of a destination waterfront community.
- Provide services which contribute to safety.

PROGRAMS

SANITATION

Excellent Sanitation Services are provided by an exclusive franchise agreement with Waste Management Inc. of Florida. The program to residents is uniquely funded through the General Fund Operating Budget without additional charge for solid waste, bulk trash, recycle and yard waste. Collection frequency is once weekly curbside trash collection and once weekly yard waste and recycled material are provided

- Special needs pick-up requests for white goods, appliances, or miscellaneous debris.

STORMWATER

Maintenance of the City's Surface Water Management Systems (SWMS) includes:

- Mowing and repair of drainage retention areas.
- Inspecting and servicing control structures.
- Cleaning and maintaining catch basins, swales, storm pipes and infiltrators.
- Obtaining periodic SWMS inspections according to permit requirements.

ROADS

Road maintenance duties include:

- Roadway and sidewalk repairs, resurfacing, and replacement.
- Keeping sections of unpaved roads passable to school buses and emergency vehicles.
- Replace and repair street signs and lighting.
- Stop bar and pavement markings to include installation and replacement.
- Respond to emergency calls from Fire Dispatch (911).
- Traffic Sign Maintenance and Upkeep.

BEAUTIFICATION AND LITTER CONTROL

- Street sweeping (to be provided through a public private partnership) and litter removal.
- Maintenance of easements, mowing, weed-eating, and sweeping/cleaning sidewalks.
- Maintenance of City owned lots.

URBAN FOREST

- Care of the City trees, bushes, and other landscaping.
- Tree inventory and prioritized management for pruning, replanting, or removal.

- Pine Street Parking lot rehab – Design
- Purchase Loader Bucket
- Public Works Building Roof Replacement
- Bicycle Master Plan – Share the Road Markings

2014 PROJECTS AND GOALS

- Complete Storm water Master Plan updates
- Complete NPDES permitting
- Implement street sweeper Public Private Partnership
- Evaluation of median/landscape/lot/DRA maintenance to improve efficiencies
- Evaluation of Road Maintenance Efficiencies
- Street Asset Inventory and Mapping
- Implement Storm Water Utility
- Complete Median Rehab in triangle at HWY 41 and 44
- Annual Road Resurfacing & Restriping
- Annual Sidewalk Improvements
- Ella Avenue Improvements
- South Blvd. Traffic Calming Project
- Solar Compacting Trash Can installations
- Highland and Montgomery Intersection Enhancements
- Tompkins Street Reconfiguration (Seminole to Pine)
- Construct shared downtown solid waste point
- North Apopka Storm Water Improvements – South of Dampier
- Zephyr Street Improvements – Design
- Tompkins Street – phase III – Design
- Highland Boulevard Improvements – Design



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
GARBAGE/SOLID WASTE SERVICES							
OPERATING EXPENSES							
SANITATION CONTRACT	533462	333,149	343,914	529,500	365,000	365,000	(31.07) %
SANITATION CONTRACT - COMMERCIAL	533463	0	0	0	495,920	656,700	100.00 %
TOTAL OPERATING EXPENSES		333,149	343,914	529,500	860,920	1,021,700	92.96 %
TOTAL GARBAGE/SOLID WASTE SERVICES		333,149	343,914	529,500	860,920	1,021,700	92.96 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
ROAD AND STREET FACILITIES						
PERSONAL SERVICES						
REGULAR SALARIES	511200	186,939	198,357	201,301	178,444	209,445 4.05 %
STANDBY PAY	511221	956	918	1,170	1,170	1,170 0.00 %
OVERTIME	511400	1,424	707	3,000	1,200	1,500 (50.00) %
FICA/MEDICARE TAXES	512100	13,617	14,606	15,873	13,970	16,234 2.27 %
RETIREMENT CONTRIBUTIONS	512200	18,164	10,095	11,264	9,641	19,324 71.56 %
LIFE & HEALTH INSURANCE	512300	39,574	47,178	61,364	58,745	65,926 7.43 %
WORKERS COMP INSURANCE	512400	5,709	5,192	18,004	17,218	18,158 0.86 %
UNEMPLOYMENT INSURANCE	512500	6,280	514	1,925	0	1,925 0.00 %
TOTAL PERSONAL SERVICES		272,664	277,568	313,901	280,388	333,682 6.30 %
OPERATING EXPENSES						
ENGINEERING FEES	533120	5,650	2,600	10,000	10,000	5,000 (50.00) %
PROFESSIONAL SERVICES	533190	0	0	4,000	4,000	2,000 (50.00) %
CONTRACTUAL SERVICES	533400	9,626	9,635	23,750	9,750	9,750 (58.95) %
PEST CONTROL	533470	138	211	225	225	225 0.00 %
CONTRACT SERV-TREE SERVICE	533491	1,300	0	9,000	9,000	9,000 0.00 %
TRAVEL	534010	197	171	800	800	800 0.00 %
TELEPHONE	534100	4,337	3,891	4,600	4,950	5,460 18.70 %
POSTAGE	534120	39	12	200	200	200 0.00 %
UTILITIES - ELECTRIC	534310	8,077	8,454	10,000	6,900	9,000 (10.00) %
UTILITIES - STREET LIGHTS	534330	97,457	99,092	110,000	95,000	105,000 (4.55) %
UTILITIES - WASTE DISPOSAL	534350	3,807	3,520	10,000	4,000	6,000 (40.00) %
UTILITIES - WATER & SEWER	534380	4,542	6,684	9,000	7,000	9,000 0.00 %
RENTALS & LEASES	534400	2,427	3,129	7,000	2,800	2,000 (71.43) %
LIABILITY INSURANCE	534500	14,533	15,572	28,000	28,000	28,000 0.00 %
MAINTENANCE - BUILDING	534620	4,086	6,626	20,300	15,000	4,500 (77.83) %
MAINTENANCE - EQUIPMENT	534660	20,792	17,663	18,000	15,000	18,000 0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
MAINTENANCE - VEHICLES	534661	5,151	7,006	7,500	4,000	7,500	0.00 %
MAINTENANCE - STREET SIGNS	534662	4,534	4,636	10,000	3,000	6,000	(40.00) %
MAINTENANCE - STORM SEWERS	534663	250	0	4,000	4,000	4,000	0.00 %
MAINTENANCE - CONTRACTS	534690	0	2,286	20,000	3,000	30,000	50.00 %
PRINTING	534700	0	0	150	150	150	0.00 %
ADVERTISING	534910	182	18	250	50	250	0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	1,500	500	500	(66.67) %
MISC EXPENSE	534990	11	349	1,000	500	1,000	0.00 %
OFFICE SUPPLIES	535100	437	275	500	300	500	0.00 %
EQUIPMENT - MISC.	535120	11,716	3,423	5,000	5,000	5,000	0.00 %
SUPPLIES - GENERAL	535200	6,519	4,327	5,500	5,500	5,500	0.00 %
SAFETY EQUIPMENT	535204	10,146	303	1,000	1,000	1,000	0.00 %
SUPPLIES -MAINTENANCE	535205	0	10	0	0	0	0.00 %
SUPPLIES-CONCRETE	535208	830	712	1,500	1,500	3,000	100.00 %
FUEL - GASOLINE	535220	11,481	13,020	13,000	12,000	13,000	0.00 %
FUEL - DIESEL	535221	7,494	7,068	10,000	8,000	9,000	(10.00) %
FUEL - PROPANE	535222	227	515	750	750	750	0.00 %
UNIFORMS	535260	288	0	0	0	0	0.00 %
UNIFORM MAINTENANCE	535261	1,264	991	1,800	1,700	1,700	(5.56) %
ROAD MATERIAL - ASPHALT	535310	5,546	6,180	10,000	10,000	10,000	0.00 %
PUBLICATIONS	535411	12	0	0	0	0	0.00 %
MEMBERSHIPS	535420	202	124	500	200	600	20.00 %
EDUCATION & TRAINING	535430	408	20	1,000	600	1,000	0.00 %
TOTAL OPERATING EXPENSES		243,706	228,522	359,825	274,375	314,385	(12.63) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	11,000	0	11,000	0.00 %
TOTAL OTHER USES/NON-OPER		0	0	11,000	0	11,000	0.00 %
TOTAL ROAD AND STREET FACILITIES		516,370	506,089	684,726	554,763	659,067	(3.75) %

PUBLIC WORKS SATELLITE PARKS

DEPARTMENT FUNCTIONS

The Satellite Parks System of the City offers residents and visitors a high quality waterfront and neighborhood park facility and recreational program, coupled with a beautification program to enhance the attractiveness of the City of Inverness.

The Department manages nine (9) parks, including three lakefront parks linked by the Withlacoochee State Bicycle and Equestrian Trail.

PROGRAMS

- Maintain landscaping and amenities at the following facilities:
 - Liberty Park
 - Liberty Trail
 - Wallace Brooks Park
 - Cooter Pond Park
 - Bryant Park
 - White Lake Park
 - South Apopka Boat Ramp
 - Hillcrest Park
 - HWY44 Boat Ramp
 - Wayside Park
- Support park and special events on park grounds, in Historic Downtown and City Square.

2014 PROJECTS AND GOALS

- Complete Cooter Pond Theme Lighting
- Continue landscape improvements for portions of Cooter Pond Park, Wallace Brooks and Liberty Park
- Complete implementation of work order/facility management/fleet management software
- Implement new grant management software
- Continue to develop our Art in Public Places program
- Expand Park Landscape Contract Maintenance
Construct Kayak/Canoe Launch
- Purchase & Install Additional Solar Compacting Trash Receptacles



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

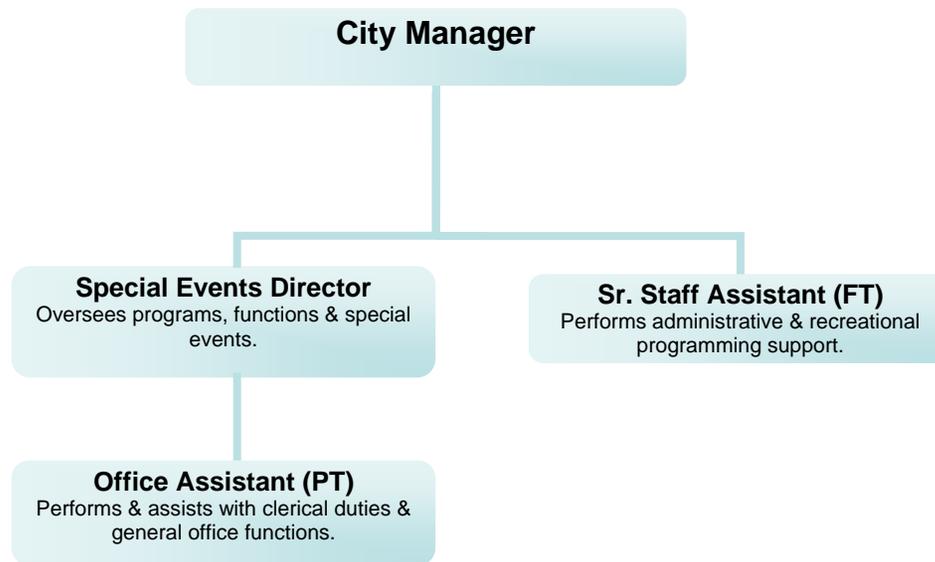
	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
SATELLITE PARKS						
PERSONAL SERVICES						
REGULAR SALARIES	511200	25,043	23,703	22,086	24,353	28,014 26.84 %
SALARIES - PART TIME	511203	121	0	0	0	0 0.00 %
OVERTIME	511400	682	276	300	300	0 (100.00) %
FICA/MEDICARE TAXES	512100	2,064	1,810	1,720	1,886	2,174 26.40 %
RETIREMENT CONTRIBUTIONS	512200	2,700	1,176	1,160	1,355	1,968 69.66 %
LIFE & HEALTH INSURANCE	512300	12,361	8,242	8,445	8,445	9,100 7.76 %
WORKERS COMP INSURANCE	512400	1,507	719	1,337	1,450	1,678 25.50 %
UNEMPLOYMENT INSURANCE	512500	5,969	0	0	0	0 0.00 %
TOTAL PERSONAL SERVICES		50,446	35,926	35,048	37,789	42,934 22.50 %
OPERATING EXPENSES						
PROFESSIONAL SERVICES	533190	700	0	1,325	700	1,000 (24.53) %
CONTRACTUAL SERVICES	533400	496	0	0	0	0 0.00 %
TRAVEL	534010	0	7	150	150	150 0.00 %
TELEPHONE	534100	340	0	0	0	0 0.00 %
POSTAGE	534120	3	0	50	10	50 0.00 %
UTILITIES - ELECTRIC	534310	9,272	7,984	12,000	10,500	12,000 0.00 %
UTILITIES - WATER & SEWER	534380	6,536	8,448	7,800	9,500	10,500 34.62 %
RENTALS & LEASES	534400	0	0	200	200	200 0.00 %
LIABILITY INSURANCE	534500	4,219	5,004	9,000	9,000	9,000 0.00 %
MAINTENANCE - BUILDING	534620	100	3,229	1,000	1,000	7,000 600.00 %
MAINTENANCE -PARK	534632	46,789	11,901	15,000	15,000	12,000 (20.00) %
MAINTENANCE - EQUIPMENT	534660	401	293	500	500	500 0.00 %
MAINTENANCE - VEHICLES	534661	263	50	1,500	1,500	1,000 (33.33) %
MAINTENANCE - CONTRACTS	534690	0	5,000	12,000	12,000	15,000 25.00 %
MISC EXPENSE	534990	182	124	1,700	2,700	2,700 58.82 %
OPERATING CONTINGENCY	534991	0	0	15,000	0	15,000 0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OFFICE SUPPLIES	535100	0	124	200	200	200	0.00 %
EQUIPMENT - MISC.	535120	376	0	0	0	0	0.00 %
SUPPLIES - GENERAL	535200	3,194	704	2,500	2,000	2,500	0.00 %
SUPPLIES -MAINTENANCE	535205	953	2,444	7,500	5,000	5,000	(33.33) %
FUEL - GASOLINE	535220	4,141	2,873	4,000	2,800	3,000	(25.00) %
FUEL - DIESEL	535221	0	200	200	200	200	0.00 %
UNIFORM MAINTENANCE	535261	293	171	300	310	350	16.67 %
MEMBERSHIPS	535420	101	23	385	385	300	(22.08) %
EDUCATION & TRAINING	535430	120	0	200	200	200	0.00 %
TOTAL OPERATING EXPENSES		78,479	48,580	92,510	73,855	97,850	5.77 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	5,000	0	5,300	6.00 %
TOTAL OTHER USES/NON-OPER		0	0	5,000	0	5,300	6.00 %
TOTAL SATELLITE PARKS		128,926	84,507	132,558	111,644	146,084	10.20 %

Department of Recreation & Cultural Services



2014 BUDGET NARRATIVE

RECREATION AND CULTURAL PROGRAMMING

DEPARTMENTAL FUNCTIONS

The Recreation and Culture Program is established to provide professional leadership for citizens to experience quality recreational/cultural programming. Its main mission is to develop a diversified year-round activity schedule for all age populations by cooperating with all entities, organizations, groups and residents in developing, supervising and implementing public recreation and culture.

PERSONNEL

- Recreational programming and associated costs have been reclassified to the General Fund from the Whispering Pines Park Fund. This is a consolidation of programming with Special Events under a newly created division of Recreation and Cultural Services.
- Coordination and oversight of marketing for recreational and parks programs.
- Facilitation of collaboration between the city and various community entities to provide for a diversity of recreational and cultural options such as art, theatre, music, and community-wide celebrations and events.

- Development of plans and initiatives to organize, an extensive program of indoor and outdoor recreation activities, programs and services.
- Scheduling of facilities in coordination with City personnel in order to ensure the successful operation of activities.
- Studies and analyzes program participation and attendance, personnel, and as a result, implements short and long-range actions that will lead to successful outcomes.

REVENUES

- Recreational programming fees and permits offset the costs of this program.
- Program fees and charges will be reviewed to measure costs-per-program/service and adjusted accordingly.

PROGRAM, PROJECTS & GOALS FOR 2014

Reorganization efforts continue with outcomes to achieve management goals for a fully funded operation by the City to remove dependency and confines of an inter-local agreement for reimbursement by the County.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
PARKS & REC PROGRAMMING							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	0	0	0	27,040	100.00 %
SALARIES - PART TIME	511203	0	0	0	0	11,024	100.00 %
FICA/MEDICARE TAXES	512100	0	0	0	0	2,939	100.00 %
RETIREMENT CONTRIBUTIONS	512200	0	0	0	0	2,659	100.00 %
LIFE & HEALTH INSURANCE	512300	0	0	0	0	8,992	100.00 %
WORKERS COMP INSURANCE	512400	0	0	0	0	8,812	100.00 %
TOTAL PERSONAL SERVICES		0	0	0	0	61,466	100.00 %
OPERATING EXPENSES							
TELEPHONE	534100	0	0	0	0	2,000	100.00 %
POSTAGE	534120	0	0	0	0	200	100.00 %
RENTALS & LEASES	534400	0	0	0	0	500	100.00 %
LIABILITY INSURANCE	534500	0	0	0	0	650	100.00 %
MAINTENANCE - CONTRACTS	534690	0	0	0	0	2,066	100.00 %
PRINTING	534700	0	0	0	0	500	100.00 %
LEGAL ADVERTISING	534911	0	0	0	0	100	100.00 %
OPERATING-RECREATION PROG	534970	0	0	0	0	15,813	100.00 %
<i>MEN'S SOFTBALL LEAGUE</i>		<i>72350</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,537</i>	<i>100.00 %</i>
<i>CO-ED SOFTBALL LEAGUE</i>		<i>72355</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,400</i>	<i>100.00 %</i>
<i>COOTER CLASSIC TOURNAMENT</i>		<i>72370</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>376</i>	<i>100.00 %</i>
MISC EXPENSE	534990	0	0	0	0	500	100.00 %
OPERATING CONTINGENCY	534991	0	0	0	0	1,500	100.00 %
OFFICE SUPPLIES	535100	0	0	0	0	1,000	100.00 %
SUPPLIES - RECREATION	535203	0	0	0	0	2,000	100.00 %
PUBLICATIONS	535411	0	0	0	0	120	100.00 %
MEMBERSHIPS	535420	0	0	0	0	100	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL OPERATING EXPENSES</i>	0	0	0	0	27,049	100.00 %
<i>TOTAL PARKS & REC PROGRAMMING</i>	0	0	0	0	88,515	100.00 %

Special Events BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

- Plans and manages 50 plus named events and programs each year.
- Conceives, creates and implements new event activity to promote, market and publicize the City through traditional media outlets and social mediums
- Builds community partnerships
- Manages and effectively promotes funding sources to off-set the cost to support event projects

The goal is to provide quality events that attract residents and visitors in a manner to promote economic development, and showcase promotion the City of Inverness.

PERSONNEL

Director of Special Events

This position must rely on inter-departmental support and community organizations, and volunteers for continued success.

Additional staff is needed and contemplated.

BUDGET IMPACTS

The Special Events budget increased 21.78% as a result of increased sponsorships allowing the addition of several new events.

PROGRAMS/ PROJECTS AND GOALS

- Enhance economic development and the quality of life of our community.
- Create Volunteer program
- Event Partnership recruitment
- Increase the number and quality of events in Inverness to include Whispering Pine Park
- Complete Media Calendar for entire year to include radio, video, graphic art, newsprint, web, and social media.
- Engage merchant community, CCSO to enhance spirit of cooperation in special events.
- Create a core group of event supervisors



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
SPECIAL EVENTS							
PERSONAL SERVICES							
REGULAR SALARIES	511200	37,645	22,479	62,100	57,846	61,100	(1.61) %
FICA/MEDICARE TAXES	512100	2,765	1,848	4,758	4,425	4,682	(1.60) %
RETIREMENT CONTRIBUTIONS	512200	3,274	1,098	3,212	3,182	4,240	32.00 %
LIFE & HEALTH INSURANCE	512300	8,920	3,755	8,599	6,449	9,226	7.29 %
WORKERS COMP INSURANCE	512400	0	650	3,563	3,505	3,505	(1.63) %
TOTAL PERSONAL SERVICES		52,603	29,829	82,232	75,407	82,753	0.63 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	19,563	62,943	60,725	65,875	83,590	37.65 %
COOTERFRIDAY NIGHT STREET PARTY	72076	3,000	33,233	34,525	34,525	15,000	(56.55) %
COOTER IDOL	72077	0	400	900	900	900	0.00 %
COOTER FESTIVAL	72080	1,103	11,280	7,200	7,200	4,840	(32.78) %
ROCK THE BLOCK	72989	0	0	0	0	6,700	100.00 %
ST. PATRICK'S PARADE	72991	0	0	0	0	2,000	100.00 %
PATRIOTIC EVENING	72992	15,060	15,100	15,150	15,150	17,150	13.20 %
FESTIVAL OF THE ARTS	72998	400	440	300	300	1,800	500.00 %
MUSIC ON THE SQUARE	73002	0	73	200	2,500	6,800	3,300.00 %
FARMERS' MARKET	73008	0	2,417	2,450	5,300	8,300	238.78 %
CIRCLE THE SQ-PROGRESSIVE DINNER	74001	0	0	0	0	2,400	100.00 %
WINE OVER WATER	74002	0	0	0	0	2,500	100.00 %
PUB CRAWL	74003	0	0	0	0	1,200	100.00 %
PINE STREET JAM	74005	0	0	0	0	8,000	100.00 %
PINE STOCK	74006	0	0	0	0	4,500	100.00 %
TRAVEL	534010	11	0	150	150	150	0.00 %
TELEPHONE	534100	1,006	737	1,000	1,000	1,000	0.00 %
POSTAGE	534120	276	326	550	550	950	72.73 %
COOTER FESTIVAL	72080	267	290	500	500	500	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2011</u>	<u>FY 2012</u>	<u>YTD 2013</u>	<u>ACTUAL</u>	<u>FY 2014</u>	<u>(DEC)</u>
					<u>YTD 2013</u>		<u>%</u>
UTILITIES - ELECTRIC	534310	3,125	3,592	3,000	3,200	3,000	0.00 %
COOTER FESTIVAL	72080	49	0	0	0	0	0.00 %
RENTALS & LEASES	534400	3,688	6,493	11,080	11,980	9,940	(10.29) %
COOTERFRIDAY NIGHT STREET PARTY	72076	0	0	500	500	1,000	100.00 %
COOTER FESTIVAL	72080	168	2,853	6,200	6,200	3,100	(50.00) %
ROCK THE BLOCK	72989	0	0	0	0	300	100.00 %
TASTE OF INVERNESS EVENT	72990	0	0	500	500	500	0.00 %
PATRIOTIC EVENING	72992	3,440	3,640	3,640	3,640	3,640	0.00 %
MUSIC ON THE SQUARE	73002	80	0	240	1,140	1,200	400.00 %
PINE STOCK	74006	0	0	0	0	200	100.00 %
PRINTING	534700	906	201	100	100	100	0.00 %
COOTER FESTIVAL	72080	536	45	0	0	0	0.00 %
FARMERS' MARKET	73008	100	40	100	100	100	0.00 %
COOTER SCOOTER POKER RUN	74000	209	116	0	0	0	0.00 %
ADVERTISING	534910	777	3,519	8,652	8,656	17,950	107.47 %
COOTERFRIDAY NIGHT STREET PARTY	72076	0	600	100	100	1,100	1,000.00 %
COOTER IDOL	72077	0	0	440	440	1,000	127.27 %
COOTER FESTIVAL	72080	0	2,400	6,950	6,950	7,250	4.32 %
ROCK THE BLOCK	72989	0	0	0	0	200	100.00 %
TASTE OF INVERNESS EVENT	72990	0	0	181	185	800	341.99 %
ST. PATRICK'S PARADE	72991	0	0	0	0	1,000	100.00 %
PATRIOTIC EVENING	72992	777	66	300	300	800	166.67 %
MUSIC ON THE SQUARE	73002	0	0	231	231	0	(100.00) %
FARMERS' MARKET	73008	0	453	450	450	1,200	166.67 %
PINE STOCK	74006	0	0	0	0	600	100.00 %
CASH PRIZES-SPECIAL EVENTS	534971	0	705	1,125	1,125	1,125	0.00 %
COOTER SCOOTER POKER RUN	74000	0	705	1,125	1,125	1,125	0.00 %
PROMOTIONAL ACTIVITIES	534977	1,813	10,457	3,600	3,600	3,600	0.00 %
COOTER IDOL	72077	0	2,000	2,000	2,000	2,000	0.00 %
COOTER FESTIVAL	72080	1,813	8,057	1,200	1,200	1,200	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2011</u>	<u>FY 2012</u>	<u>YTD 2013</u>	<u>ACTUAL</u>	<u>FY 2014</u>	<u>(DEC)</u>
					<u>YTD 2013</u>		<u>%</u>
<i>PATRIOTIC EVENING</i>	72992	0	400	400	400	400	0.00 %
PERMITTING/LICENSES	534981	0	629	650	650	650	0.00 %
MISC EXPENSE	534990	1,022	3,650	1,838	2,200	3,250	76.82 %
<i>COOTER FESTIVAL</i>	72080	694	1,798	0	500	500	100.00 %
<i>ROCK THE BLOCK</i>	72989	0	0	0	0	300	100.00 %
<i>TASTE OF INVERNESS EVENT</i>	72990	186	192	88	0	200	127.27 %
<i>PATRIOTIC EVENING</i>	72992	142	380	350	350	350	0.00 %
<i>ARBOR DAY</i>	73005	0	0	50	0	50	0.00 %
<i>FARMERS' MARKET</i>	73008	0	81	500	500	1,000	100.00 %
<i>9/11 FREEDOM WALK</i>	73009	0	0	50	50	50	0.00 %
OFFICE SUPPLIES	535100	54	0	300	300	300	0.00 %
EQUIPMENT - MISC.	535120	1,737	889	1,490	4,200	7,700	416.78 %
<i>COOTER FESTIVAL</i>	72080	422	0	0	0	2,500	100.00 %
<i>FARMERS' MARKET</i>	73008	0	513	700	0	0	(100.00) %
<i>PUB CRAWL</i>	74004	0	0	0	0	3,200	100.00 %
SUPPLIES - GENERAL	535200	1,271	2,166	2,660	2,250	5,190	95.11 %
<i>COOTERFRIDAY NIGHT STREET PARTY</i>	72076	0	0	500	500	500	0.00 %
<i>COOTER IDOL</i>	72077	0	0	500	500	500	0.00 %
<i>COOTER FESTIVAL</i>	72080	1,236	1,464	1,160	1,190	1,690	45.69 %
<i>ROCK THE BLOCK</i>	72989	0	0	0	0	500	100.00 %
<i>ST. PATRICK'S PARADE</i>	72991	0	702	500	60	1,500	200.00 %
<i>COOTER SCOOTER POKER RUN</i>	74000	34	0	0	0	0	0.00 %
<i>PINE STOCK</i>	74006	0	0	0	0	500	100.00 %
MERCHANDISE-RESALE	535290	7,619	11,300	12,800	12,600	12,800	0.00 %
<i>COOTER FESTIVAL</i>	72080	4,214	11,300	12,000	12,000	12,000	0.00 %
<i>COOTER SCOOTER POKER RUN</i>	74000	3,405	0	800	600	800	0.00 %
MEMBERSHIPS	535420	15	0	175	175	175	0.00 %
TOTAL OPERATING EXPENSES		42,880	107,608	109,895	118,611	151,470	37.83 %
GRANTS AND AIDS							



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

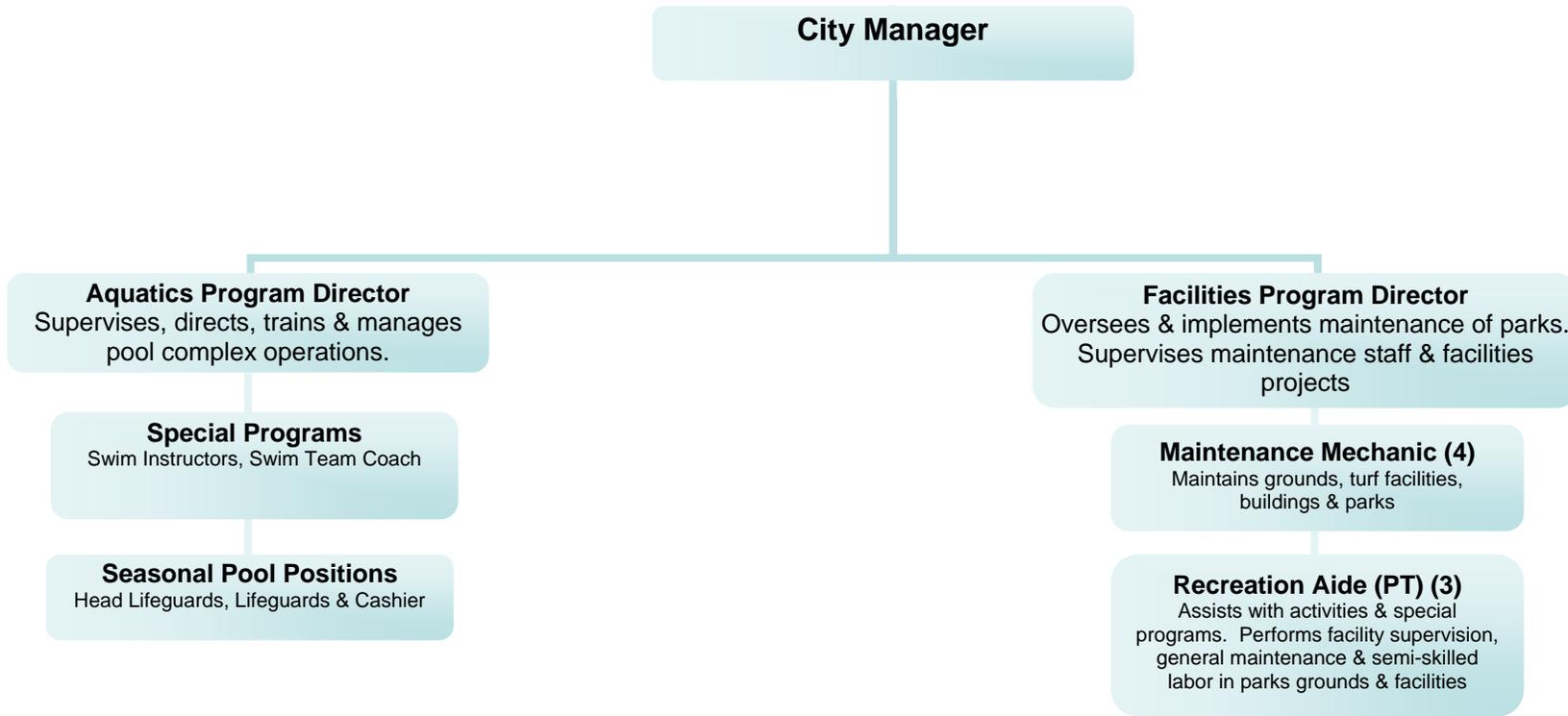
		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
BENEFIT/DONATION	808301	0	1,013	1,125	1,125	1,125	0.00 %
<i>COOTER SCOOTER POKER RUN</i>	<i>74000</i>	<i>0</i>	<i>1,013</i>	<i>1,125</i>	<i>1,125</i>	<i>1,125</i>	<i>0.00 %</i>
TOTAL GRANTS AND AIDS		0	1,013	1,125	1,125	1,125	0.00 %
TOTAL SPECIAL EVENTS		95,484	138,450	193,252	195,143	235,348	21.78 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	4,891,756	6,055,432	14,118,399	18,368,059	12,260,627	(13.16) %

Parks & Recreation Department Whispering Pines Park



2014 BUDGET NARRATIVE

PARKS AND RECREATION DEPARTMENT

WHISPERING PINES PARK

DEPARTMENTAL FUNCTIONS

Whispering Pines Park is a regional sized, multifaceted park facility that provides high quality services, amenities, sports complex, swimming, court facilities, multiple nature trails, picnicking, beautification, and cultural programs to enhance lifestyle qualities and property values to benefit residents and visitors to the City of Inverness. Whispering Pines Park impacts a regional landscape of Citrus County that sets the standard for quality and scope.

The programs and services offered through the Park provide excellent value and quality to place emphasis on an equitable distribution of resources throughout the City. Programs are offered in a safe, attractive and well-maintained complex that reflects the public's needs and interests.

The City's mission is to enrich the lives of Inverness residents by providing safe, welcoming parks and recreation facilities and affordable, diverse recreation and human services activities for people of all ages to play, learn, contemplate, build community and be good stewards of our environment.

PERSONNEL

- Perform aquatic programming and facility/grounds maintenance.
- Fiscal Year 2014 the City will eliminate three part-time recreation aid positions.
- Seasonal personnel costs will decrease by \$12,000 as a result of reorganization efforts to offset the loss of county funding for park operations.
- Recreational programming and associated costs have been reclassified to General Fund operations. This is a consolidation of programming with Special Events under a newly created division of Recreation and Cultural Services.

REVENUES

- The proposed Whispering Pines Park budget has been developed recognizing a \$370,000 loss in reimbursement from Citrus County. This culminates four years of budget development for Whispering Pines with loss of reimbursement totaling \$880,000 from the County to off-set the cost of service delivery to users who are not tax payers of the City.
- General Fund will continue to fund the shortfall in revenue with a contribution of \$424,105 from tax revenues for FY 2014.
- Charges for Services revenue for all non-aquatic recreational programming have been reclassified to the General Fund in the amount of \$38,200.

- Program fees and charges will be reviewed to measure costs-per-program/service and adjusted accordingly.

PROGRAM, PROJECTS & GOALS FOR 2014

- Reorganization efforts continue with outcomes to achieve management goals for a fully funded operation by the City to remove dependency and confines of an inter-local agreement for reimbursement by the County.
- Development of a park sponsorship program as an alternative revenue source.

CAPITAL PROJECTS

Capital Projects for 2014:

- To upgrade general park facilities and amenities to include but not limited to:
- Directional Signage throughout the park to improve appearance and better direct park patrons.
- Upgrade or replace playground, fitness and trail equipment to enhance safety, fun and environmental conditions for children and adults.
- Purchase a Utility Terrain Vehicle (first of several) with attachments to improve the efficiency and efficacy of staff resources.
- Youth Camp Upgrades: In a potential partnership with the State Forestry Service, buildings will be fully

refurbished and improved to accommodate a natural camp ground experience.

- Replace the A/C unit at WPP Administration building as part of the City-wide energy conservation program.
- Roadways and parking lots will be seal coated and striped as part of a program increasing the lifespan of these assets throughout the park.
- Drainage facilities will continue to be maintained and developed in a continual effort to mitigate storm water runoff and roadway erosion.
- Negotiations will continue with the Inverness Kiwanis Club to build a structure for use by youth groups.
- Purchase and install shade structures at the pool to provide 300 square feet of shade on the SE side of the pool.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
WHISPERING PINES PARK FUND							
WHISPERING PINES PARK							
PERSONAL SERVICES							
REGULAR SALARIES	511200	263,037	235,226	0	0	0	0.00 %
SALARIES - PART TIME	511203	45,919	11,579	0	0	0	0.00 %
SALARIES - SEASONAL	511300	61,382	55,826	0	0	0	0.00 %
OVERTIME	511400	2,348	1,401	0	0	0	0.00 %
FICA/MEDICARE TAXES	512100	28,350	23,601	0	0	0	0.00 %
RETIREMENT CONTRIBUTIONS	512200	30,839	12,113	0	0	0	0.00 %
LIFE & HEALTH INSURANCE	512300	69,952	60,345	0	0	0	0.00 %
WORKERS COMP INSURANCE	512400	5,693	5,251	0	0	0	0.00 %
UNEMPLOYMENT INSURANCE	512500	522	5,888	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		508,041	411,230	0	0	0	0.00 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	1,956	1,853	0	0	0	0.00 %
CONTRACTUAL SERVICES	533400	320	153	0	0	0	0.00 %
CONTRACT SERVICE - TEMP HELP	533450	12,304	11,732	0	0	0	0.00 %
PEST CONTROL	533470	1,477	1,923	0	0	0	0.00 %
TRAVEL	534010	70	14	0	0	0	0.00 %
TELEPHONE	534100	4,632	4,367	0	0	0	0.00 %
POSTAGE	534120	123	104	0	0	0	0.00 %
UTILITIES - ELECTRIC	534310	40,902	37,556	0	0	0	0.00 %
UTILITIES - WATER & SEWER	534380	53,523	46,772	0	0	0	0.00 %
RENTALS & LEASES	534400	2,435	2,333	0	0	0	0.00 %
LIABILITY INSURANCE	534500	7,032	7,228	0	0	0	0.00 %
MAINTENANCE - BUILDING	534620	2,026	15,858	14,600	0	0	(100.00) %
MAINTENANCE-ST/FIELD LT	534631	7,900	1,413	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
MAINTENANCE -PARK	534632	6,821	3,879	0	0	0	0.00 %
MAINTENANCE - EQUIPMENT	534660	13,804	10,870	0	0	0	0.00 %
MAINTENANCE - VEHICLES	534661	399	168	0	0	0	0.00 %
MAINTENANCE - CONTRACTS	534690	1,250	1,250	0	0	0	0.00 %
PRINTING	534700	714	676	0	0	0	0.00 %
LEGAL ADVERTISING	534911	40	12	0	0	0	0.00 %
OPERATING-RECREATION PROG	534970	19,579	21,678	0	0	0	0.00 %
MISC EXPENSE	534990	556	709	0	0	0	0.00 %
OFFICE SUPPLIES	535100	1,010	1,048	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	6,679	7,763	0	0	0	0.00 %
SUPPLIES - GENERAL	535200	4,839	3,752	0	0	0	0.00 %
SUPPLIES - FIRST AID	535202	59	97	0	0	0	0.00 %
SUPPLIES - RECREATION	535203	3,714	4,184	0	0	0	0.00 %
SUPPLIES -MAINTENANCE	535205	7,875	16,498	0	0	0	0.00 %
FUEL - GASOLINE	535220	5,501	4,924	0	0	0	0.00 %
FUEL - DIESEL	535221	1,270	2,788	0	0	0	0.00 %
FUEL - PROPANE	535222	7,626	7,965	0	0	0	0.00 %
SUPPLIES - CHEMICALS	535230	9,610	12,317	0	0	0	0.00 %
UNIFORMS	535260	1,194	1,435	0	0	0	0.00 %
UNIFORM MAINTENANCE	535261	1,064	972	0	0	0	0.00 %
PUBLICATIONS	535411	118	110	0	0	0	0.00 %
MEMBERSHIPS	535420	711	591	0	0	0	0.00 %
EDUCATION & TRAINING	535430	433	240	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		229,567	235,231	14,600	0	0	(100.00) %
TOTAL WHISPERING PINES PARK		737,609	646,461	14,600	0	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
PARK ADMINISTRATION						
PERSONAL SERVICES						
REGULAR SALARIES	511200	0	0	27,340	38,064	0 (100.00) %
SALARIES - PART TIME	511203	0	0	11,024	0	0 (100.00) %
OVERTIME	511400	0	0	200	200	0 (100.00) %
FICA/MEDICARE TAXES	512100	0	0	2,954	3,578	0 (100.00) %
RETIREMENT CONTRIBUTIONS	512200	0	0	2,063	3,571	0 (100.00) %
LIFE & HEALTH INSURANCE	512300	0	0	8,465	11,382	0 (100.00) %
WORKERS COMP INSURANCE	512400	0	0	189	225	0 (100.00) %
TOTAL PERSONAL SERVICES	0	0	52,235	57,020	0	(100.00) %
OPERATING EXPENSES						
CONTRACTUAL SERVICES	533400	0	0	160	160	0 (100.00) %
PEST CONTROL	533470	0	0	3,068	220	0 (100.00) %
TRAVEL	534010	0	0	400	400	0 (100.00) %
TELEPHONE	534100	0	0	4,000	4,000	0 (100.00) %
POSTAGE	534120	0	0	300	200	0 (100.00) %
UTILITIES - WATER & SEWER	534380	0	0	45,000	45,610	0 (100.00) %
RENTALS & LEASES	534400	0	0	1,326	1,326	0 (100.00) %
LIABILITY INSURANCE	534500	0	0	13,000	13,000	0 (100.00) %
MAINTENANCE - CONTRACTS	534690	0	0	1,325	1,325	0 (100.00) %
PRINTING	534700	0	0	500	500	0 (100.00) %
LEGAL ADVERTISING	534911	0	0	50	0	0 (100.00) %
OPERATING-RECREATION PROG	534970	0	0	5,190	3,500	0 (100.00) %
MISC EXPENSE	534990	0	0	390	500	0 (100.00) %
OPERATING CONTINGENCY	534991	0	0	10,000	0	0 (100.00) %
OFFICE SUPPLIES	535100	0	0	1,500	1,500	0 (100.00) %
EQUIPMENT - MISC.	535120	0	0	310	310	0 (100.00) %
PUBLICATIONS	535411	0	0	120	120	0 (100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL OPERATING EXPENSES</i>	0	0	86,639	72,671	0	(100.00) %
<i>TOTAL PARK ADMINISTRATION</i>	0	0	138,874	129,691	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
AQUATICS						
PERSONAL SERVICES						
REGULAR SALARIES	511200	0	0	40,000	27,132	40,000 0.00 %
SALARIES - SEASONAL	511300	0	0	68,000	55,825	56,000 (17.65) %
OVERTIME	511400	0	0	200	200	0 (100.00) %
FICA/MEDICARE TAXES	512100	0	0	8,300	6,283	7,382 (11.06) %
RETIREMENT CONTRIBUTIONS	512200	0	0	2,156	1,493	2,868 33.02 %
LIFE & HEALTH INSURANCE	512300	0	0	8,515	7,839	9,146 7.41 %
WORKERS COMP INSURANCE	512400	0	0	6,206	6,206	5,516 (11.12) %
TOTAL PERSONAL SERVICES	0	0	0	133,377	104,978	120,912 (9.35) %
OPERATING EXPENSES						
PEST CONTROL	533470	0	0	0	550	115 100.00 %
TRAVEL	534010	0	0	126	122	500 296.83 %
TELEPHONE	534100	0	0	1,360	1,360	1,360 0.00 %
UTILITIES - ELECTRIC	534310	0	0	25,000	20,000	22,000 (12.00) %
RENTALS & LEASES	534400	0	0	1,026	1,026	1,026 0.00 %
LIABILITY INSURANCE	534500	0	0	0	0	5,850 100.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	2,450	2,450	5,000 104.08 %
PRINTING	534700	0	0	500	300	600 20.00 %
PHYSICALS/INOCULATIONS	534940	0	0	2,071	2,071	2,071 0.00 %
OPERATING-RECREATION PROG	534970	0	0	12,050	12,500	12,500 3.73 %
MISC EXPENSE	534990	0	0	1,655	1,655	1,000 (39.58) %
OPERATING CONTINGENCY	534991	0	0	7,000	0	5,000 (28.57) %
OFFICE SUPPLIES	535100	0	0	300	200	800 166.67 %
SAFETY EQUIPMENT	535121	0	0	0	100	700 100.00 %
SUPPLIES - FIRST AID	535202	0	0	230	0	200 (13.04) %
SUPPLIES - RECREATION	535203	0	0	3,000	1,250	2,000 (33.33) %
SUPPLIES -MAINTENANCE	535205	0	0	500	100	0 (100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
FUEL - PROPANE	535222	0	0	10,000	9,200	7,500	(25.00) %
SUPPLIES - CHEMICALS	535230	0	0	12,000	12,000	12,000	0.00 %
UNIFORMS	535260	0	0	1,500	1,200	750	(50.00) %
MEMBERSHIPS	535420	0	0	410	390	410	0.00 %
EDUCATION & TRAINING	535430	0	0	409	305	400	(2.20) %
<i>TOTAL OPERATING EXPENSES</i>		0	0	81,587	66,779	81,782	0.24 %
<i>TOTAL AQUATICS</i>		0	0	214,964	171,757	202,694	(5.71) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
FACILITIES MAINTENANCE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	0	150,719	142,474	128,987	(14.42) %
SALARIES - PART TIME	511203	0	0	48,162	16,204	24,306	(49.53) %
OVERTIME	511400	0	0	850	850	0	(100.00) %
FICA/MEDICARE TAXES	512100	0	0	15,329	12,204	11,872	(22.55) %
RETIREMENT CONTRIBUTIONS	512200	0	0	10,336	7,179	10,741	3.92 %
LIFE & HEALTH INSURANCE	512300	0	0	42,383	40,566	45,457	7.25 %
WORKERS COMP INSURANCE	512400	0	0	11,386	10,891	8,812	(22.61) %
UNEMPLOYMENT INSURANCE	512500	0	0	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		0	0	279,165	230,368	230,175	(17.55) %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	0	0	185	100.00 %
PEST CONTROL	533470	0	0	2,945	2,945	2,070	(29.71) %
TRAVEL	534010	0	0	625	477	625	0.00 %
TELEPHONE	534100	0	0	0	360	1,020	100.00 %
UTILITIES - ELECTRIC	534310	0	0	20,000	20,000	22,100	10.50 %
UTILITIES - WATER & SEWER	534380	0	0	0	0	45,000	100.00 %
RENTALS & LEASES	534400	0	0	600	100	900	50.00 %
LIABILITY INSURANCE	534500	0	0	0	0	6,500	100.00 %
MAINTENANCE - BUILDING	534620	0	0	5,300	5,300	7,920	49.42 %
MAINTENANCE-ST/FIELD LT	534631	0	0	3,000	3,000	3,000	0.00 %
MAINTENANCE -PARK	534632	0	0	7,949	5,949	8,570	7.81 %
MAINTENANCE - EQUIPMENT	534660	0	0	4,116	4,116	8,500	106.51 %
MAINTENANCE - VEHICLES	534661	0	0	2,316	806	3,000	29.53 %
LEGAL ADVERTISING	534911	0	0	50	0	50	0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	400	200	400	0.00 %
OPERATING-RECREATION PROG	534970	0	0	6,600	5,000	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

			<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> %
<i>MEN'S SOFTBALL LEAGUE</i>	72350		0	0	5,137	2,537	0	(100.00) %
<i>CO-ED SOFTBALL LEAGUE</i>	72355		0	0	400	1,400	0	(100.00) %
<i>COOTER CLASSIC TOURNAMENT</i>	72370		0	0	376	376	0	(100.00) %
OPERATING CONTINGENCY	534991		0	0	5,000	0	7,500	50.00 %
EQUIPMENT - MISC.	535120		0	0	5,955	4,455	3,645	(38.79) %
SAFETY EQUIPMENT	535121		0	0	362	362	545	50.55 %
SUPPLIES - GENERAL	535200		0	0	6,670	6,670	5,500	(17.54) %
SUPPLIES - FIRST AID	535202		0	0	100	100	100	0.00 %
SUPPLIES - RECREATION	535203		0	0	1,000	2,600	0	(100.00) %
SUPPLIES -MAINTENANCE	535205		0	0	18,450	15,000	21,850	18.43 %
FUEL - GASOLINE	535220		0	0	7,200	7,200	7,200	0.00 %
FUEL - DIESEL	535221		0	0	3,600	3,600	4,000	11.11 %
FUEL - PROPANE	535222		0	0	1,000	1,000	1,000	0.00 %
UNIFORMS	535260		0	0	1,525	1,525	1,525	0.00 %
UNIFORM MAINTENANCE	535261		0	0	1,300	1,300	1,300	0.00 %
MEMBERSHIPS	535420		0	0	241	131	271	12.45 %
EDUCATION & TRAINING	535430		0	0	375	375	375	0.00 %
TOTAL OPERATING EXPENSES			0	0	106,679	92,571	164,650	54.34 %
TOTAL FACILITIES MAINTENANCE			0	0	385,844	322,939	394,825	2.33 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAPITAL PROJECTS	599130	0	51,500	89,500	89,500	42,000	(53.07) %
TOTAL OTHER USES/NON-OPER		0	51,500	89,500	89,500	42,000	(53.07) %
TOTAL INTERFUND TRANSFERS		0	51,500	89,500	89,500	42,000	(53.07) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	394,118	372,412	372,412	(5.51) %
TOTAL OTHER USES/NON-OPER		0	0	394,118	372,412	372,412	(5.51) %
TOTAL OTHER NON-OPERATING		0	0	394,118	372,412	372,412	(5.51) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	737,609	697,961	1,237,900	1,086,299	1,011,931	(18.25) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS						
OTHER USES/NON-OPER						
TRANSFER TO CAPITAL PROJECTS		599130	0	0	0	154,070 100.00 %
TOTAL OTHER USES/NON-OPER			0	0	0	154,070 100.00 %
TOTAL INTERFUND TRANSFERS			0	0	0	154,070 100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE - ROAD IMPROVEMENTS	599906	0	0	154,640	154,695	625	(99.60) %
TOTAL OTHER USES/NON-OPER		0	0	154,640	154,695	625	(99.60) %
TOTAL OTHER NON-OPERATING		0	0	154,640	154,695	625	(99.60) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	0	0	154,640	154,695	154,695	0.04 %

INVERNESS COMMUNITY
REDEVELOPMENT AGENCY
(ICRA)



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
MEMBERSHIPS	535420	0	0	295	295	295	0.00 %
<i>TOTAL OPERATING EXPENSES</i>		0	0	295	295	295	0.00 %
<i>TOTAL ICRA BOARD</i>		0	0	295	295	295	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
DOWNTOWN REDEVELOPMENT							
OPERATING EXPENSES							
UTILITIES - ELECTRIC	534310	10,114	11,365	16,000	10,400	16,000	0.00 %
UTILITIES - WATER & SEWER	534380	2,157	2,537	3,200	3,200	3,200	0.00 %
MAINT - IMPROV OTHER THAN BLDG	534640	1,275	7,546	15,000	15,000	15,000	0.00 %
MISC EXPENSE	534990	175	175	1,000	1,000	1,000	0.00 %
TOTAL OPERATING EXPENSES		13,721	21,623	35,200	29,600	35,200	0.00 %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	3,000	3,000	0	(100.00) %
<i>DOWNTOWN BANNERS</i>	<i>52930</i>	<i>0</i>	<i>0</i>	<i>3,000</i>	<i>3,000</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL CAPITAL OUTLAY		0	0	3,000	3,000	0	(100.00) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	3,000	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	0	0	3,000	100.00 %
TOTAL DOWNTOWN REDEVELOPMENT		13,721	21,623	38,200	32,600	38,200	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAPITAL PROJECTS	599130	92,000	170,000	210,000	210,000	65,000	(69.05) %
TOTAL OTHER USES/NON-OPER		92,000	170,000	210,000	210,000	65,000	(69.05) %
TOTAL INTERFUND TRANSFERS		92,000	170,000	210,000	210,000	65,000	(69.05) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	11,500	11,500	11,500	11,500	11,500	0.00 %
RESERVE CASH CARRIED FORWARD	599901	0	0	15,969	29,328	40,833	155.70 %
TOTAL OTHER USES/NON-OPER		11,500	11,500	27,469	40,828	52,333	90.52 %
TOTAL OTHER NON-OPERATING		11,500	11,500	27,469	40,828	52,333	90.52 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	117,221	203,123	275,964	283,723	155,828	(43.53) %

BICYCLING GETS YOU THERE...

AND MORE!



NORTH AOPKA (BICYCLE BLVD.) STREETScape

CITY OF INVERNESS

CAPITAL IMPROVEMENT PROGRAM

2014^{14Z} 2018



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
CAPITAL IMPROVEMENT FUND							
OTHER GEN GOVT BLDG/LAND IMPR							
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	0	0		0	0.00 %
<i>DATA PRESERVATION PROGRAM</i>	<i>12002</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0.00 %</i>
MAINT - IMPROV OTHER THAN BLDG	534640	0	4,000	0	0	0	0.00 %
<i>IGC CAPITAL MAINTENANCE</i>	<i>12919</i>	<i>0</i>	<i>4,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL OPERATING EXPENSES		0	4,000	0	0	0	0.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	384,900	363,550	100,000	(74.02) %
<i>GOVERNMENT PLAZA</i>	<i>12102</i>	<i>0</i>	<i>0</i>	<i>363,550</i>	<i>363,550</i>	<i>100,000</i>	<i>(72.49) %</i>
<i>ADMINISTRATION BUILDING</i>	<i>19002</i>	<i>0</i>	<i>0</i>	<i>21,350</i>	<i>0</i>	<i>0</i>	<i>(100.00) %</i>
IMPROVE OTHER THAN BUILDINGS	566300	29,968	12,302	236,550	236,550	60,000	(74.64) %
<i>DATA PRESERVATION PROGRAM</i>	<i>12002</i>	<i>0</i>	<i>0</i>	<i>107,550</i>	<i>107,550</i>	<i>0</i>	<i>(100.00) %</i>
<i>CDB EXPANSION MASTER PLAN</i>	<i>12004</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	<i>25,000</i>	<i>0</i>	<i>(100.00) %</i>
<i>ART IN PUBLIC PLACES</i>	<i>12005</i>	<i>0</i>	<i>0</i>	<i>40,000</i>	<i>40,000</i>	<i>5,000</i>	<i>(87.50) %</i>
<i>WAY FIND SIGNS</i>	<i>12006</i>	<i>29,968</i>	<i>12,302</i>	<i>24,000</i>	<i>24,000</i>	<i>40,000</i>	<i>66.67 %</i>
<i>NEIGHBORHOOD CENTERS</i>	<i>12007</i>	<i>0</i>	<i>0</i>	<i>40,000</i>	<i>40,000</i>	<i>15,000</i>	<i>(62.50) %</i>
<i>BICYCLE MASTER PLAN</i>	<i>12008</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0.00 %</i>
CAPITAL OUTLAY - EQUIPMENT	566400	0	24,507	52,000	12,000	20,000	(61.54) %
<i>ELECTRONIC READER BOARD</i>	<i>12101</i>	<i>0</i>	<i>24,507</i>	<i>0</i>		<i>0</i>	<i>0.00 %</i>
<i>GIS SYSTEM</i>	<i>12105</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,000</i>	<i>100.00 %</i>
<i>IGC LANDSCAPE PROTECTION PLAN</i>	<i>12920</i>	<i>0</i>	<i>0</i>	<i>40,000</i>	<i>0</i>	<i>0</i>	<i>(100.00) %</i>
<i>SECURITY CAMERAS - IP</i>	<i>18001</i>	<i>0</i>	<i>0</i>	<i>12,000</i>	<i>12,000</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL CAPITAL OUTLAY		29,968	36,808	673,450	612,100	180,000	(73.27) %
OTHER USES/NON-OPER							



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
RESERVE FOR CONTINGENCIES	599990	0	0	2,500,000	0	0	(100.00) %
TOTAL OTHER USES/NON-OPER		0	0	2,500,000	0	0	(100.00) %
TOTAL OTHER GEN GOVT BLDG/LAND IMPR		29,968	40,808	3,173,450	612,100	180,000	(94.33) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
GEN GOVERNMENT CIP - COMPUTER							
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	3,806	0	0		0	0.00 %
<i>COMPUTERIZATION - CITY WIDE</i>	<i>13001</i>	<i>3,806</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0.00 %</i>
EQUIPMENT - MISC.	535120	24,817	16,299	0	0	0	0.00 %
<i>COMPUTERIZATION - CITY WIDE</i>	<i>13001</i>	<i>24,817</i>	<i>9,915</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>PC REPLACEMENT</i>	<i>18010</i>	<i>0</i>	<i>6,384</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
SOFTWARE	535210	3,991	0	0	0	0	0.00 %
<i>CONTRACT MANAGEMENT IMPLEMENTATION</i>	<i>13002</i>	<i>3,991</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
EDUCATION & TRAINING	535430	4,582	0	0	0	0	0.00 %
<i>MUNIS PERSONNEL SOFTWARE IMPL</i>	<i>13015</i>	<i>4,582</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL OPERATING EXPENSES		37,196	16,299	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	10,000	10,000	0	(100.00) %
<i>DOWNTOWN WI-FI PROGRAM</i>	<i>52100</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>10,000</i>	<i>0</i>	<i>(100.00) %</i>
CAPITAL OUTLAY - EQUIPMENT	566400	78,782	102,787	370,000	318,700	35,000	(90.54) %
<i>COMPUTERIZATION - CITY WIDE</i>	<i>13001</i>	<i>6,832</i>	<i>13,399</i>	<i>107,000</i>	<i>107,000</i>	<i>35,000</i>	<i>(67.29) %</i>
<i>UTILITY BILLING SW IMPLEMENTATION</i>	<i>13003</i>	<i>0</i>	<i>0</i>	<i>40,000</i>	<i>40,000</i>	<i>0</i>	<i>(100.00) %</i>
<i>OCCUPATIONAL LICENSE SOFTWARE IMPL</i>	<i>13004</i>	<i>0</i>	<i>10,275</i>	<i>5,725</i>	<i>5,725</i>	<i>0</i>	<i>(100.00) %</i>
<i>CENTRAL PROPERTY FILE SOFTWARE IMPL</i>	<i>13005</i>	<i>0</i>	<i>3,375</i>	<i>10,800</i>	<i>6,000</i>	<i>0</i>	<i>(100.00) %</i>
<i>DASHBOARD SOFTWARE IMPLEMENTATION</i>	<i>13006</i>	<i>0</i>	<i>0</i>	<i>3,650</i>	<i>3,650</i>	<i>0</i>	<i>(100.00) %</i>
<i>TYLER CONNECT 311 SOFTWARE IMPL</i>	<i>13007</i>	<i>0</i>	<i>0</i>	<i>3,280</i>	<i>3,280</i>	<i>0</i>	<i>(100.00) %</i>
<i>TYLER CASHIERING</i>	<i>13008</i>	<i>0</i>	<i>10,300</i>	<i>13,690</i>	<i>13,690</i>	<i>0</i>	<i>(100.00) %</i>
<i>AGENDA MANAGEMENT SYSTEM</i>	<i>13009</i>	<i>0</i>	<i>6,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>WORK ORDER, FAC, FLEET SOFTWARE IMP</i>	<i>13010</i>	<i>35,845</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>ASSESSMENT BILLING IMPLEMENTATION</i>	<i>13011</i>	<i>7,005</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>MUNIS FIXED ASSETS IMPLEMENTATION</i>	<i>13012</i>	<i>4,900</i>	<i>2,200</i>	<i>24,900</i>	<i>24,900</i>	<i>0</i>	<i>(100.00) %</i>
<i>MUNIS APPLICANT TRACKING IMPLEMENTA</i>	<i>13013</i>	<i>0</i>	<i>1,200</i>	<i>4,800</i>	<i>4,800</i>	<i>0</i>	<i>(100.00) %</i>



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
<i>GASB 34 REPORT WRITER IMPLEMENTATIO</i>	13014	7,725	0	1,655	1,655	0	(100.00) %
<i>MUNIS CITIZEN SELF SERVICE IMPLEMEN</i>	13016	7,725	0	1,175	1,175	0	(100.00) %
<i>VENDOR SELF SERVICE IMPL</i>	13017	2,750	0	1,175	1,175	0	(100.00) %
<i>MUNIS EMPLOYEE SELF SERVICE IMPL</i>	13018	6,000	0	1,200	1,200	0	(100.00) %
<i>MAPLINK GIS INTEGRATION</i>	13200	0	0	11,500	0	0	(100.00) %
<i>MOBILE APP DEVELOPMENT</i>	13300	0	0	12,000	12,000	0	(100.00) %
<i>TELEPHONE SYSTEM (VOIP)</i>	18007	0	48,182	36,450	36,450	0	(100.00) %
<i>REPLACEMENT - BACKUP TAPE DRIVE</i>	18008	0	0	15,000	15,000	0	(100.00) %
<i>I-GOV PROGRAM</i>	18009	0	0	35,000	0	0	(100.00) %
<i>PC REPLACEMENT</i>	18010	0	0	3,600	3,600	0	(100.00) %
<i>MS OFFICE 2010 UPGRADE</i>	18011	0	2,605	37,400	37,400	0	(100.00) %
<i>SERVERS-WATER DAMAGE-09/05/2011</i>	18012	0	5,250	0	0	0	0.00 %
TOTAL CAPITAL OUTLAY		78,782	102,787	380,000	328,700	35,000	(90.79) %
TOTAL GEN GOVERNMENT CIP - COMPUTER		115,977	119,086	380,000	328,700	35,000	(90.79) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
COMPREHENSIVE PLANNING							
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	10,988	2,000	2,000	0	(100.00) %
<i>COMPREHENSIVE PLAN UPDATE</i>	<i>15003</i>	<i>0</i>	<i>10,988</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL OPERATING EXPENSES		0	10,988	2,000	2,000	0	(100.00) %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	544,200	35,000	0	(100.00) %
<i>ECONOMIC DEVELOPMENT - CDBG</i>	<i>15002</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0.00 %</i>
<i>FDOT INTERMODAL SAFETY IMP-FOREST D</i>	<i>15005</i>	<i>0</i>	<i>0</i>	<i>544,200</i>	<i>35,000</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL CAPITAL OUTLAY		0	0	544,200	35,000	0	(100.00) %
TOTAL COMPREHENSIVE PLANNING		0	10,988	546,200	37,000	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
LAW ENFORCEMENT							
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	15,000	15,000	15,000	0.00 %
<i>SPEED TRAILER</i>	<i>21003</i>	<i>0</i>	<i>0</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>0.00 %</i>
TOTAL CAPITAL OUTLAY		0	0	15,000	15,000	15,000	0.00 %
TOTAL LAW ENFORCEMENT		0	0	15,000	15,000	15,000	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
SIDEWALK IMPROVEMENTS							
OPERATING EXPENSES							
ENGINEERING FEES	533120	8,209	28,141	0		0	0.00 %
<i>STORMWATER STUDY UPDATE</i>	<i>38001</i>	<i>8,209</i>	<i>28,141</i>	<i>0</i>		<i>0</i>	<i>0.00 %</i>
TOTAL OPERATING EXPENSES		8,209	28,141	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	13,090	53,396	93,000	57,000	63,000	(32.26) %
<i>STORMWATER STUDY UPDATE</i>	<i>38001</i>	<i>0</i>	<i>0</i>	<i>56,000</i>	<i>20,000</i>	<i>36,000</i>	<i>(35.71) %</i>
<i>SIDEWALK PROGRAM</i>	<i>41230</i>	<i>13,090</i>	<i>53,396</i>	<i>37,000</i>	<i>37,000</i>	<i>27,000</i>	<i>(27.03) %</i>
CAPITAL OUTLAY - EQUIPMENT	566400	0	52,030	0	0	0	0.00 %
<i>REPLACEMENT DUMP TRUCK</i>	<i>41932</i>	<i>0</i>	<i>52,030</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL CAPITAL OUTLAY		13,090	105,426	93,000	57,000	63,000	(32.26) %
TOTAL SIDEWALK IMPROVEMENTS		21,299	133,567	93,000	57,000	63,000	(32.26) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
STREETS - MAJOR IMPROVEMENTS							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	2,950	0	0	15,000	100.00 %
ROADS LANDSCAPE IMPROVEMENTS	41929	0	1,000	0	0	0	0.00 %
NPDES PERMIT	41953	0	0	0	0	15,000	100.00 %
S APOPKA/GRACE ST MINI-STREETSCAPE	52938	0	1,950	0	0	0	0.00 %
MAINT - IMPROV OTHER THAN BLDG	534640	0	6,355	0	0	0	0.00 %
ANNUAL STREET RE-STRIPING PROGRAM	41946	0	6,355	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		0	9,305	0	0	15,000	100.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	20,000	0	175,000	775.00 %
PUBLIC WORKS FACILITY ROOF RENOVATE	41947	0	0	20,000	0	175,000	775.00 %
IMPROVE OTHER THAN BUILDINGS	566300	110,360	555,479	905,005	455,250	695,000	(23.20) %
SHARED CBD SOLID WASTE POINT	34001	0	0	25,000	25,000	0	(100.00) %
TREE MANAGEMENT AND PROPAGATION	41411	15,000	0	0	0	0	0.00 %
HIGHLAND BLVD RECONSTRUCTION	41900	0	0	0	0	75,000	100.00 %
PINE ST MUNICIPAL PARKING LOT REHAB	41902	0	0	0	0	25,000	100.00 %
DAMPIER ST PARKING	41904	0	0	0	0	0	0.00 %
TOMPKINS ST IMP - IMPACT FEES	41920	95,360	489,767	0	0	0	0.00 %
C/O - ROAD RESURFACING-ASSESSMENT	41921	0	0	0	0	0	0.00 %
ROAD RESURFACING	41925	0	9,998	250,000	250,000	100,000	(60.00) %
INTERSECTION HWY 581-IMPACT PROGRAM	41926	0	0	0	0	0	0.00 %
US 41/APOPKA INTERSECTION IMP BMP 2	41927	0	0	0	0	0	0.00 %
ROADS LANDSCAPE IMPROVEMENTS	41929	0	0	9,000	9,000	0	(100.00) %
TRAFFIC SIGN SYSTEM	41938	0	0	0	0	0	0.00 %
MEDIAN REHAB - 44E	41939	0	55,714	0	0	0	0.00 %
TRAFFIC CALMING PROJECTS	41940	0	0	51,250	51,250	25,000	(51.22) %
CARTER/COLBY STREET ASSESSMENT	41941	0	0	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
<i>TOMPKINS STREET REHABILITATION</i>	41944	0	0	139,005	25,000	30,000	(78.42) %
<i>ANNUAL STREET RE-STRIPING PROGRAM</i>	41946	0	0	0		0	0.00 %
<i>HIGHLAND/MONTGOMERY INTERSECTION</i>	41948	0	0	75,000	20,000	55,000	(26.67) %
<i>ZEPHYR STREET INTERSECTION IMPROVE</i>	41949	0	0	318,750	75,000	375,000	17.65 %
<i>ELLA AVENUE IMPROVEMENTS</i>	41950	0	0	25,000	0	0	(100.00) %
<i>REMOVABLE BOLLARDS-IGC PARKING LOT</i>	41951	0	0	12,000	0	0	(100.00) %
<i>BMP-SHARE THE ROAD IDENTIFICATION</i>	41955	0	0	0	0	10,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	57,457	0	0	217,840	100.00 %
<i>SKID STEERER DITCH WITCH</i>	41945	0	57,457	0	0	0	0.00 %
<i>LED STREET LIGHTING - ESG</i>	41952	0	0	0	0	212,340	100.00 %
<i>BUCKET ATTACHMENT FOR LOADER</i>	41954	0	0	0	0	5,500	100.00 %
TOTAL CAPITAL OUTLAY		110,360	612,935	925,005	455,250	1,087,840	17.60 %
TOTAL STREETS - MAJOR IMPROVEMENTS		110,360	622,240	925,005	455,250	1,102,840	19.23 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
DOWNTOWN IMPROVEMENTS							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	1,253,400	38,400	1,333,400	6.38 %
<i>N. APOPOKA/DAMPIER CONGREGATE AREA</i>	41942	0	0	70,000	20,000	50,000	(28.57) %
<i>ICRA STOREFRONT FACADE PROGRAM</i>	52904	0	0	18,400	18,400	18,400	0.00 %
<i>CDBG PHASE IV DOWNTOWN STREETScape</i>	52909	0	0	1,165,000	0	1,265,000	8.58 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	23,336	61,600	61,600	25,000	(59.42) %
<i>SOLAR COMPACTING TRASH CANS-DWTWN</i>	41943	0	23,336	21,600	21,600	10,000	(53.70) %
<i>DOWNTOWN AMENITIES</i>	72984	0	0	40,000	40,000	15,000	(62.50) %
<i>DOWNTOWN STREET RECONSTRUCTION</i>	52900	0	0	0	0	0	0.00 %
TOTAL CAPITAL OUTLAY		0	23,336	1,315,000	100,000	1,358,400	3.30 %
TOTAL DOWNTOWN IMPROVEMENTS		0	23,336	1,315,000	100,000	1,358,400	3.30 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
USDOE-TENNIS/FIELD LIGHTING							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	107,000	0	0	0	0.00 %
<i>OUTDOOR LIGHTING -TENNISCT & FIELDS</i>	<i>72056</i>	<i>0</i>	<i>107,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL CAPITAL OUTLAY		0	107,000	0	0	0	0.00 %
TOTAL USDOE-TENNIS/FIELD LIGHTING		0	107,000	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
CULTURAL SERVICES-VALERIE THEA							
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	57,651	55,300	1,230,868	230,868	1,750,000	42.18 %
<i>VALARIE THEATER</i>	<i>72976</i>	<i>57,651</i>	<i>55,300</i>	<i>1,230,868</i>	<i>230,868</i>	<i>1,750,000</i>	<i>42.18 %</i>
TOTAL CAPITAL OUTLAY		57,651	55,300	1,230,868	230,868	1,750,000	42.18 %
TOTAL CULTURAL SERVICES-VALERIE THEA		57,651	55,300	1,230,868	230,868	1,750,000	42.18 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2011</u>	<u>FY 2012</u>	<u>YTD 2013</u>	<u>ACTUAL</u>	<u>FY 2014</u>	<u>(DEC)</u>
					<u>YTD 2013</u>		<u>%</u>
SATELLITE IMPROVEMENTS							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	61,797	33,180	884,750	647,684	38,000	(95.71) %
<i>WELCOME TO INVERNESS SIGN REMODEL</i>	72001	6,290	0	0	0	0	0.00 %
<i>DIRECTIONAL WAYFIND'SIGNS</i>	72041	0	7,673	17,400	17,400	0	(100.00) %
<i>N. APOPKA MEDIAN IMPROVEMENTS</i>	72044	0	4,600	14,066	20,000	0	(100.00) %
<i>COOTER POND THEME LIGHTING</i>	72048	8,008	8,000	100,100	100,100	0	(100.00) %
<i>BANDSHELL/GAZEBO LAKE FRONT</i>	72050	0	5,156	0	0	0	0.00 %
<i>KAYAK/CANOE PROGRAM</i>	72053	0	0	25,000	25,000	38,000	52.00 %
<i>WALLACE BROOKS IMP/SHUFFLE/STREET</i>	72055	0	0	0	0	0	0.00 %
<i>FCT - COOTER POND PROJECT</i>	72101	0	0	0	0	0	0.00 %
<i>TREE ENHANCEMENT PROGRAM - PARKS</i>	72201	0	0	0	0	0	0.00 %
<i>LAKE HENDERSON/COOTER-LINEAR DESIGN</i>	72916	0	0	0	0	0	0.00 %
<i>LAKE HENDERSON LINEAR BOARDWALK</i>	72917	0	0	0	0	0	0.00 %
<i>WBP-SHUFFLEBOARD COURT RESURFACE</i>	72926	0	0	23,500	23,500	0	(100.00) %
<i>WBP/FITNESS TRAIL-DRINKING FOUNTAIN</i>	72927	0	0	0	0	0	0.00 %
<i>WBP-CASON PROPERTY DEVELOPMENT</i>	72928	0	0	11,500	11,500	0	(100.00) %
<i>LIBERTY PARK-N. APOPKA DEVELOPMENT</i>	72943	0	0	0	0	0	0.00 %
<i>LIBERTY PARK PARKING LOT IMPROVEMEN</i>	72944	0	7,750	28,184	28,184	0	(100.00) %
<i>LIBERTY PK GRAVEL WALKWAY REPLACE</i>	72945	0	0	20,000	20,000	0	(100.00) %
<i>NORTH APOPKA AVE TRAILHEAD PROJECT</i>	72975	47,500	0	645,000	402,000	0	(100.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	86,825	20,000	40,000	40,000	30,000	(25.00) %
<i>SOLAR COMPACTING TRASH CANS-SAT PKS</i>	72003	0	20,000	25,000	25,000	10,000	(60.00) %
<i>MOBILE STAGE</i>	72040	86,825	0	0	0	0	0.00 %
<i>WALLACE BROOKS PARK PLAYSTRUCTURE</i>	72925	0	0	15,000	15,000	20,000	33.33 %
TOTAL CAPITAL OUTLAY		148,622	53,180	924,750	687,684	68,000	(92.65) %
TOTAL SATELLITE IMPROVEMENTS		148,622	53,180	924,750	687,684	68,000	(92.65) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
WPP FACILITY IMPROVEMENTS							
OPERATING EXPENSES							
MAINTENANCE - BUILDING	534620	0	34,000	0	0	0	0.00 %
MAINTENANCE -PARK	534632	0	5,398	0	0	0	0.00 %
PLAYGROUND/FITNESS/TRAIL EQUIP UPGR	72014	0	5,398	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	3,086	240	0	0	0	0.00 %
WPP COMPUTER SYSTEM	72021	3,086	240	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		3,086	39,638	0	0	0	0.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	0	0	309,559	100.00 %
A/C UNIT REPLACEMENT - ESG-ADMIN	72711	0	0	0	0	9,559	100.00 %
KIWANIS YOUTH HUT	72713	0	0	0	0	300,000	100.00 %
IMPROVE OTHER THAN BUILDINGS	566300	16,491	73,950	114,435	89,150	40,000	(65.05) %
PARKING AREA RESURFACING	72009	0	0	35,000	35,000	0	(100.00) %
POOL AREA STORAGE BLDG	72010	0	17,000	10,000	9,700	0	(100.00) %
WPP - ROAD IMPROVEMENTS	72012	5,070	0	0	0	0	0.00 %
WPP AUTO FIELD IRRIGATION	72013	0	0	15,485	0	0	(100.00) %
WPP BALL FIELD	72022	0	8,950	0	0	0	0.00 %
SIGNAGE	72054	0	0	0	0	5,000	100.00 %
OUTDOOR LIGHTING -TENNISCT & FIELDS	72056	0	48,000	0	0	0	0.00 %
ADULT SOFTBALL FIELD FENCE NETTING	72061	0	0	5,000	0	0	(100.00) %
AQUATICS OPERATIONS UPGRADES	72063	0	0	12,500	8,000	0	(100.00) %
LIGHTENING PROTECTION-WPP POOL OFF	72065	0	0	4,950	4,950	0	(100.00) %
POOL STORAGE BUILDING	72604	11,421	0	0	0	0	0.00 %
POOL RESURFACING	72710	0	0	31,500	31,500	0	(100.00) %
BOY SCOUT AREA UPGRADES	72712	0	0	0	0	35,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	27,060	21,250	42,000	55.21 %
POOL SHADE STRUCTURES	72007	0	0	0	0	14,000	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
<i>PLAYGROUND/FITNESS/TRAIL EQUIP UPGR</i>	72014	0	0	0	0	5,000	100.00 %
<i>WPP COMPUTER SYSTEM</i>	72021	0	0	4,760	4,760	0	(100.00) %
<i>POOL SLIDE</i>	72062	0	0	5,500	0	0	(100.00) %
<i>IN-FIELD GROOMER REPLACEMENT</i>	72064	0	0	16,800	16,490	0	(100.00) %
<i>UTILITY TERRAIN VEHICLE W/ATTACHM</i>	72814	0	0	0	0	23,000	100.00 %
TOTAL CAPITAL OUTLAY		16,491	73,950	141,495	110,400	391,559	176.73 %
TOTAL WPP FACILITY IMPROVEMENTS		19,576	113,588	141,495	110,400	391,559	176.73 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS						
OTHER USES/NON-OPER						
TRANSFER TO GENERAL FUND		599101	0	0	0	0.00 %
TOTAL OTHER USES/NON-OPER	0	0	0	3,849,048	0	0.00 %
TOTAL INTERFUND TRANSFERS	0	0	0	3,849,048	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	3,988,627	4,172,646	1,835,816	(53.97) %
TOTAL OTHER USES/NON-OPER		0	0	3,988,627	4,172,646	1,835,816	(53.97) %
TOTAL OTHER NON-OPERATING		0	0	3,988,627	4,172,646	1,835,816	(53.97) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	503,453	1,279,093	12,733,395	10,655,696	6,799,615	(46.60) %

WATER & SEWER UTILITY SERVICE FUNDS

**PUBLIC WORKS
UTILITY SYSTEM
Water and Wastewater Operations**

DEPARTMENT FUNCTIONS

The programs are managed through an Operation and Maintenance Services Contract. The 5 year contract extends through September 30, 2013, and is renewable for a succeeding 5 year term thereafter. The Utilities Division is responsible for the production and distribution of potable water and the collection and reclamation of wastewater for beneficial reuse. Objectives are to:

- Provide public education and timely customer service to water, wastewater and reuse customers.
- Operate to minimize negative environmental impacts.
- Maintain and improve potable water and wastewater treatment to meet FDEP regulations to ensure safety and serve customers while anticipating future growth.

PERSONNEL

The water and wastewater plants and most of the collection and distribution system are managed by a 3-P (Public Private Partnership) contract. The company employs 10 full time employees. Staff levels are not expected to change this year.

PROGRAMS

The Division is funded by collected revenues of the Utility Enterprise Fund.

Water Treatment and Distribution

Provides customers with potable water while meeting the following goals:

- Ensure the public water supply meets minimum drinking water standards under the Federal Government enacted PL93-523, the “Safe Drinking Water Act”.
- Correct deficiencies and maximize the use of existing equipment to meet and exceed rules set by the Department of Environmental Protection.
- Participate and cooperate with the Regional Water Supply Authority (WRWSA) for planning and financial assistance.
- Plan to provide potable water services to an expanding water service area.

Water Reclamation (Wastewater Treatment) and Sewer Collection

This program exists to manage and coordinate activities associated with the Water Reclamation system to include the following duties:

- Hands on operation and maintenance of the Water Reclamation Facility, sewer collection lines, 32 lift stations, reclaimed water transmission system, and the existing spray irrigation fields.

- Meet standards set by the Florida Department of Environmental Protection and State and Federal regulations.
- Produce a quality effluent for beneficial reuse.
- Process and properly dispose of biosolids residuals.

2014 PROJECTS AND GOALS

- Complete Citrus Booster Station ground storage tank rehabilitation
- Citrus Booster Station Motor Control Center Rehab
- Continue lift station security fencing
- Continue Lift Station Rehabilitation
- Repair Water Reclamation Facility Security Fencing
- Install Load Controls at the WRF – Energy Saving Project
- Master Lift Station Valve Installation Project



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
WATER & SEWER REVENUE FUND							
ACCOUNTING/AUDIT							
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	1,560	0	0	0	0.00 %
COLLECTION EXPENSE	534980	17	231	6,000	3,000	6,000	0.00 %
MISC EXPENSE	534990	1,037	555	0	0	0	0.00 %
BAD DEBT EXPENSE	535800	0	18,401	10,000	10,000	10,000	0.00 %
TOTAL OPERATING EXPENSES		1,054	20,747	16,000	13,000	16,000	0.00 %
TOTAL ACCOUNTING/AUDIT		1,054	20,747	16,000	13,000	16,000	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO W/S OPER & MAINT	599141	1,972,778	1,806,517	2,704,275	2,704,275	2,916,772	7.86 %
TRANSFER TO W/S RENEW & REPLAC	599142	269,724	1,019,448	339,248	339,248	443,248	30.66 %
TRANSFER TO CAPACITY RES/CIP	599192	65,120	0	12,400	12,400	16,150	30.24 %
TRANSFER 2005 REV NOTE	599199	198,463	197,512	0	0	0	0.00 %
TOTAL OTHER USES/NON-OPER		2,506,085	3,023,477	3,055,923	3,055,923	3,376,170	10.48 %
TOTAL INTERFUND TRANSFERS		2,506,085	3,023,477	3,055,923	3,055,923	3,376,170	10.48 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	516,062	571,290	250,000	(51.56) %
TOTAL OTHER USES/NON-OPER		0	0	516,062	571,290	250,000	(51.56) %
TOTAL OTHER NON-OPERATING		0	0	516,062	571,290	250,000	(51.56) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
<i>TOTAL FUND</i>	2,507,139	3,044,224	3,587,985	3,640,213	3,642,170	1.51 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
MISC EXPENSE	534990	0	620	4,170	4,170	4,170	0.00 %
TOTAL OPERATING EXPENSES		0	620	4,170	4,170	4,170	0.00 %
TOTAL ACCOUNTS RECEIVABLE BAD DEBT		0	620	4,170	4,170	4,170	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
WATER/SEWER DEBT							
DEBT SERVICE							
NOTE INTEREST	577220	26,848	0	0	0	0	0.00 %
ISSUANCE COSTS - BONDS	577320	20,090	0	0	0	0	0.00 %
INTEREST - BOND DEFEASANCE	577330	0	0	5,100	0	0	(100.00) %
TOTAL DEBT SERVICE		46,938	0	5,100	0	0	(100.00) %
TOTAL WATER/SEWER DEBT		46,938	0	5,100	0	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
WATER UTILITY SERVICES							
OPERATING EXPENSES							
ENGINEERING FEES	533120	5,750	500	1,000	0	1,000	0.00 %
WATER CONTRACTS	533406	669	486	800	720	850	6.25 %
WOODARD & CURRAN MGMT SVCS	533408	636,110	557,546	512,884	500,000	492,882	(3.90) %
UTILITIES - ELECTRIC	534310	0	0	36,532	36,532	70,000	91.61 %
UTILITIES - WATER & SEWER	534380	421	503	700	500	700	0.00 %
LIABILITY INSURANCE	534500	21,492	18,351	33,000	33,000	33,000	0.00 %
MAINTENANCE - FIRE HYDRANTS	534667	9,396	0	10,000	10,000	10,000	0.00 %
PRINTING	534700	1,387	397	3,000	0	3,000	0.00 %
ADVERTISING	534910	282	0	500	50	500	0.00 %
PERMITTING/LICENSES	534981	2,000	2,000	5,000	2,000	5,000	0.00 %
FUEL - GASOLINE	535220	10,313	13,003	13,000	16,700	13,000	0.00 %
MEMBERSHIPS	535420	250	250	250	0	0	(100.00) %
DEPRECIATION	535900	136,597	130,625	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		824,667	723,660	616,666	599,502	629,932	2.15 %
TOTAL WATER UTILITY SERVICES		824,667	723,660	616,666	599,502	629,932	2.15 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
SEWER/WASTEWATER SERVICES							
PERSONAL SERVICES							
UNEMPLOYMENT INSURANCE	512500	4,960	417	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		4,960	417	0	0	0	0.00 %
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	17,900	5,000	0	5,000	0.00 %
WOODARD & CURRAN MGMT SVCS	533408	788,533	922,187	1,015,614	950,000	926,730	(8.75) %
UTILITIES - ELECTRIC	534310	0	0	69,581	69,581	139,161	100.00 %
UTILITIES - WATER & SEWER	534380	9,554	11,865	12,500	11,000	12,500	0.00 %
LIABILITY INSURANCE	534500	24,305	20,575	37,000	37,000	37,000	0.00 %
PERMITTING/LICENSES	534981	0	5,500	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	2,750	0	0	0	0	0.00 %
FUEL - GASOLINE	535220	3,933	1,935	3,500	3,500	3,500	0.00 %
FUEL - DIESEL	535221	1,384	1,791	1,500	1,500	1,500	0.00 %
MEMBERSHIPS	535420	0	250	250	0	0	(100.00) %
TOTAL OPERATING EXPENSES		830,459	982,003	1,144,944	1,072,581	1,125,391	(1.71) %
TOTAL SEWER/WASTEWATER SERVICES		835,419	982,419	1,144,944	1,072,581	1,125,391	(1.71) %

PUBLIC WORKS

UTILITY LINES

Potable Water Distribution Lines

Reclaimed Water Distribution Lines

Wastewater Collection Lines

DEPARTMENT FUNCTIONS

The Utility Lines Division supports delivery of potable water, reclaimed water, and collection of sanitary sewer. Objectives are to:

- Provide unparalleled customer service to utility customers.
- Collect accurate usage data efficiently.
- Maintain and improve function of the City's sewer collection and water distribution systems to customers and support future growth.
- Maintain utility infrastructure in a manner which ensures water quality and the well-being of the community.

PERSONNEL

Personnel consist of two (2) full time employees and partial resources of three (3) employees equaling one (1) full time equivalent. No changes in staffing are budgeted.

Staff training in 2014 will involve safety, use of equipment, financial software (MUNIS), and customer service.

PROGRAMS

The Division is funded by collected revenues of the Utility System Enterprise Fund. Services include:

- New Connections
- Meter Reading
- Service turn on and shut off
- Installation and maintenance of water meters.
- Customer Service and general service requests.
- Maintenance of water and sewer lines in conjunction with Woodard and Curran, the City's contracted provider.
- Implementation of Capital Projects

2014 PROJECTS AND GOALS

- Installation of Automated Metering Infrastructure
- Reduction of labor and vehicle demands through automation
- Continued Asset Inventory and Condition Assessment
- Continued assessment of future line extension and replacement projects
- Complete assessment of existing small water systems for future interconnect and acquisition
- Assess service area to develop future wastewater and reclaimed water customers



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
W/S LINES AND DISTRIBUTION						
PERSONAL SERVICES						
REGULAR SALARIES	511200	85,113	81,459	84,282	87,483	87,508 3.83 %
SALARIES - PART TIME	511203	5,249	5,237	4,992	4,992	4,992 0.00 %
STANDBY PAY	511221	3,916	3,762	4,000	4,000	4,000 0.00 %
OVERTIME	511400	1,532	498	3,500	3,500	3,500 0.00 %
FICA/MEDICARE TAXES	512100	7,028	7,126	7,413	7,648	7,665 3.40 %
RETIREMENT CONTRIBUTIONS	512200	9,060	4,942	5,166	6,015	8,668 67.79 %
LIFE & HEALTH INSURANCE	512300	25,091	23,636	23,305	23,305	25,054 7.50 %
WORKERS COMP INSURANCE	512400	1,509	1,403	4,558	4,558	4,574 0.35 %
TOTAL PERSONAL SERVICES		138,497	128,063	137,216	141,501	145,961 6.37 %
OPERATING EXPENSES						
ENGINEERING FEES	533120	0	0	2,000	2,000	2,000 0.00 %
ACCOUNTING & AUDITING	533200	0	0	15,000	15,000	0 (100.00) %
CONTRACTUAL SERVICES	533400	89	2,340	3,000	3,000	25,500 750.00 %
PEST CONTROL	533470	980	1,029	1,050	1,050	1,050 0.00 %
TRAVEL	534010	0	7	200	200	200 0.00 %
TELEPHONE	534100	0	1,928	3,500	3,500	3,500 0.00 %
POSTAGE	534120	14	57	50	50	50 0.00 %
UTILITIES - WATER & SEWER	534380	2,723	3,027	4,000	3,300	4,000 0.00 %
LIABILITY INSURANCE	534500	11,720	11,123	20,000	20,000	20,000 0.00 %
MAINTENANCE - BUILDING	534620	100	500	500	500	500 0.00 %
MAINTENANCE - EQUIPMENT	534660	1,637	53	9,000	3,000	9,000 0.00 %
MAINTENANCE - VEHICLES	534661	1,352	1,386	2,000	2,000	2,000 0.00 %
MAINTENANCE - WATER LINES	534664	19,922	46,512	55,000	55,000	10,000 (81.82) %
PRINTING	534700	139	0	0	0	0 0.00 %
ADVERTISING	534910	0	0	50	50	50 0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	600	600	600 0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> %
MISC EXPENSE	534990	423	2,355	2,700	2,700	3,000	11.11 %
OFFICE SUPPLIES	535100	473	196	500	200	500	0.00 %
EQUIPMENT - MISC.	535120	1,951	3,411	3,500	3,500	5,500	57.14 %
SAFETY EQUIPMENT	535121	0	0	600	600	600	0.00 %
SUPPLIES - GENERAL	535200	12,643	17,148	18,180	15,000	19,000	4.51 %
FUEL - GASOLINE	535220	7,405	7,816	9,000	7,000	9,000	0.00 %
FUEL - DIESEL	535221	0	1,000	1,000	1,000	1,000	0.00 %
UNIFORMS	535260	224	0	0	0	0	0.00 %
UNIFORM MAINTENANCE	535261	469	361	500	500	500	0.00 %
MEMBERSHIPS	535420	785	729	1,550	1,200	1,945	25.48 %
EDUCATION & TRAINING	535430	43	0	200	200	200	0.00 %
TOTAL OPERATING EXPENSES		63,092	100,978	153,680	141,150	119,695	(22.11) %
CAPITAL OUTLAY - VEHICLES	566402	0	5,128	0	0	0	0.00 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	10,000	0	10,000	0.00 %
TOTAL OTHER USES/NON-OPER		0	0	10,000	0	10,000	0.00 %
TOTAL W/S LINES AND DISTRIBUTION		201,590	229,041	300,896	282,651	275,656	(8.39) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
INTERFUND TRANSFERS						
OTHER USES/NON-OPER						
TRF TO GEN - FINANCE & ADMIN	599102	325,000	325,000	350,000	400,000	14.29 %
TRANSFER TO CAPITAL PROJECTS	599130	71,950	77,500	0	0	0.00 %
TRANSFER TO W/S RENEW & REPLAC	599142	288,000	0	0	0	0.00 %
TOTAL OTHER USES/NON-OPER		684,950	402,500	350,000	400,000	14.29 %
TOTAL INTERFUND TRANSFERS		684,950	402,500	350,000	400,000	14.29 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	1,620,055	2,854,505	3,411,528	110.58 %
RESERVE W/S CIP	599902	0	0	368,967	0	0	(100.00) %
RESERVE-CAPITAL CONSTRUCTION	599907	0	0	221,347	0	0	(100.00) %
RESERVE -CUSTOMER DEPOSITS	599921	0	0	144,146	167,324	167,324	16.08 %
RESERVE - WATER CAPACITY FEES	599923	0	0	556,584	565,534	581,684	4.51 %
TOTAL OTHER USES/NON-OPER		0	0	2,911,099	3,587,363	4,160,536	42.92 %
TOTAL OTHER NON-OPERATING		0	0	2,911,099	3,587,363	4,160,536	42.92 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	2,593,564	2,338,239	5,332,875	5,896,267	6,595,685	23.68 %

WATER & SEWER CAPITAL IMPROVEMENT FUNDS



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
WATER & SEWER RENEWAL & REPLAC							
UTILITY ADMINISTRATION							
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	28,397	1,657	0	0	0	0.00 %
UTILITY RATE STUDY-2011	13500	28,397	1,657	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		28,397	1,657	0	0	0	0.00 %
TOTAL UTILITY ADMINISTRATION		28,397	1,657	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
WATER PLANT							
OPERATING EXPENSES							
MAINTENANCE - BUILDING	534620	0	12,000	0	0	0	0.00 %
<i>CITRUS PLANT - WATER TOWER REMOVAL</i>	33840	0	12,000	0	0	0	0.00 %
DEPRECIATION	535900	46,999	48,031	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		46,999	60,031	0	0	0	0.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	53,150	43,150	0	(100.00) %
<i>CITRUS BOOSTER STORAGE-TANK REHAB</i>	33930	0	0	53,150	43,150	0	(100.00) %
IMPROVE OTHER THAN BUILDINGS	566300	0	0	0	0	30,000	100.00 %
<i>CITRUS BOOSTER-MOTOR CONTROL CNTR</i>	33931	0	0	0	0	30,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	17,780	0	0	0	0.00 %
<i>SERVICE VEHICLE REPLACEMENT</i>	33841	0	17,780	0	0	0	0.00 %
TOTAL CAPITAL OUTLAY		0	17,780	53,150	43,150	30,000	(43.56) %
TOTAL WATER PLANT		46,999	77,811	53,150	43,150	30,000	(43.56) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
WASTEWATER TREATMENT PLANT							
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	1,853	0	0	0	0	0.00 %
<i>SEWER PLANT</i>	35923	1,853	0	0	0	0	0.00 %
DEPRECIATION	535900	358,873	356,778	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		360,726	356,778	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	105,000	105,000	53,862	(48.70) %
<i>LIFT STATION FENCING</i>	35937	0	0	35,000	35,000	10,000	(71.43) %
<i>#24 LS UPGRADES</i>	35941	0	0	70,000	70,000	0	(100.00) %
<i>WWTP FENCE AND SECURITY</i>	35952	0	0	0	0	15,000	100.00 %
<i>WWTP LOAD CONTROLS-ESG</i>	35953	0	0	0	0	13,862	100.00 %
<i>MASTER LIFT STATION - VALVE INSTALL</i>	35954	0	0	0	0	15,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	30,027	40,000	50,000	0	(100.00) %
<i>SERVICE VEHICLE REPLACEMENT</i>	33841	0	17,650	0	0	0	0.00 %
<i>MOBILE GENERATOR</i>	35815	0	0	40,000	50,000	0	(100.00) %
<i>MLS REPLACEMENT PUMP</i>	35906	0	12,377	0	0	0	0.00 %
TOTAL CAPITAL OUTLAY		0	0	145,000	155,000	53,862	(62.85) %
DEBT SERVICE							
LOAN INTEREST	577225	133,000	283,591	225,003	248,860	238,233	5.88 %
ISSUANCE COSTS - BONDS	577320	8,000	12,842	0	0	0	0.00 %
TOTAL DEBT SERVICE		141,000	296,433	225,003	248,860	238,233	5.88 %
TOTAL WASTEWATER TREATMENT PLANT		501,726	653,211	370,003	403,860	292,095	(21.06) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
LINES/DISTRIBUTION						
OPERATING EXPENSES						
DEPRECIATION	535900	235,315	242,749	0	0	0.00 %
TOTAL OPERATING EXPENSES	235,315	242,749	0	0	0	0.00 %
CAPITAL OUTLAY						
CAPITAL OUTLAY - EQUIPMENT	566400	0	81,009	0	0	0.00 %
TRUCK WITH CRANE ASSEMBLY	36507	0	81,009	0	0	0.00 %
TOTAL CAPITAL OUTLAY	0	81,009	0	0	0	0.00 %
TOTAL LINES/DISTRIBUTION	235,315	323,758	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
LIFT STATIONS							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	69,029	69,029	70,000	1.41 %
<i>LIFT STATION REHAB</i>	<i>35811</i>	<i>0</i>	<i>0</i>	<i>69,029</i>	<i>69,029</i>	<i>70,000</i>	<i>1.41 %</i>
TOTAL CAPITAL OUTLAY		0	0	69,029	69,029	70,000	1.41 %
TOTAL LIFT STATIONS		0	0	69,029	69,029	70,000	1.41 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> ACTUAL YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> (DEC) %
WATER LINES							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	20,626	85,300	72,300	1,955,014	2,191.93 %
<i>WATER LINE EXT - IN CITY</i>	33903	0	0	10,000	10,000	10,000	0.00 %
<i>GOSPEL ISLAND WATER LINE-ASSESSMENT</i>	33918	0	0	0		0	0.00 %
<i>WATER LINE REPLACEMENTS/MAPPING</i>	33921	0	0	13,000	0	0	(100.00) %
<i>WATER LINE EXT - OUT CITY</i>	36950	0	0	0	0	10,000	100.00 %
<i>WATER LINE IMPROVEMENTS (UPGRADES)</i>	36955	0	6,500	50,350	50,350	35,000	(30.49) %
<i>UTILITY ACQUISITION FEASIBILITY</i>	36956	0	14,126	11,950	11,950	250,000	1,992.05 %
<i>AUTOMATED METER READING COLLECTION</i>	36957	0	0	0	0	1,650,014	100.00 %
TOTAL CAPITAL OUTLAY		0	20,626	85,300	72,300	1,955,014	2,191.93 %
DEBT SERVICE							
BOND PRINCIPAL - SRF	577113	0	0	454,165	459,388	470,015	3.49 %
BOND INTEREST - SRF	577213	331,673	0	0	0	0	0.00 %
TOTAL DEBT SERVICE		331,673	0	454,165	459,388	470,015	3.49 %
TOTAL WATER LINES		331,673	20,626	539,465	531,688	2,425,029	349.52 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
SEWER LINES							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	32,330	0	50,000	50,000	40,000	(20.00) %
SEWER LINES MODELING	33929	32,330	0	0	0	0	0.00 %
SEWER LINE REPLACE- INSIDE CITY	35936	0	0	30,000	30,000	20,000	(33.33) %
SEWER LATERAL REPLACEMENT	36954	0	0	20,000	20,000	20,000	0.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	11,250	0	25,000	0	0	(100.00) %
CAMERA REPLACEMENT	36807	11,250	0	0	0	0	0.00 %
SERVICE VEHICLE REPLACEMENT	36841	0	0	25,000	0	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	0	75,000	50,000	40,000	(46.67) %
TOTAL SEWER LINES		0	0	75,000	50,000	40,000	(46.67) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	80	25,000	25,000	31,150.00 %
TOTAL OTHER USES/NON-OPER		0	0	80	25,000	25,000	31,150.00 %
TOTAL OTHER NON-OPERATING		0	0	80	25,000	25,000	31,150.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
OTHER NON-OPERATING						
OTHER USES/NON-OPER						
RESERVE R&R CAPITAL EQUIPMENT		599912				
TOTAL OTHER USES/NON-OPER	0	0	465,000	465,000	465,000	0.00 %
TOTAL OTHER NON-OPERATING	0	0	465,000	465,000	465,000	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	1,144,110	957,648	1,571,727	1,587,727	3,347,124	112.96 %

PUBLIC WORKS OAK RIDGE CEMETERY

DEPARTMENTAL FUNCTION

Oversees the maintenance, internment, and sales of cemetery property under direction of the Clerk's Office and the Community Development Department, and Public Works Department to ensure cemetery rules, regulations and policies are followed.

PERSONNEL

- The Department of Public Works performs work as necessary beyond the scope of the maintenance contract.
- Maintenance (mowing/trimming) is completed by contractual services.
- The Clerk's office performs administrative tasks relating to cemetery plot sales and management.

PROJECT, PROGRAMS & GOALS

- Secure Consultant Services to guide the City with respect to Research & Development, Design and Marketing, Sales, and management of the Oak Ridge Cemetery, and to implement proposed changes in 2014.

- Enforce cemetery regulations, manage maintenance contract.
- Re-bid maintenance contract which is in its final year.
- Install regulatory facility signage.

REVENUES

Cemetery sales currently do not cover operating expenses of the fund. Sales are neutral at this time (\$5,400) based on current year sales activity. Maintenance of the cemetery is subsidized by cemetery perpetual care funds in the amount of \$51,978 in Fiscal year 2014. Projected sales revenues for the ensuing year are \$5,400 presenting a shortage for fund operations in the amount of \$51,978.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	REVISED YTD 2013	EST. ACTUAL YTD 2013	PROPOSED FY 2014	IN (DEC) %
OAKRIDGE CEMETERY						
CEMETERY						
PERSONAL SERVICES						
REGULAR SALARIES	511200	0	0	5,204	0	5,204 0.00 %
FICA/MEDICARE TAXES	512100	0	0	398	0	398 0.00 %
RETIREMENT CONTRIBUTIONS	512200	0	0	268	0	360 34.33 %
LIFE & HEALTH INSURANCE	512300	0	0	2,110	0	2,268 7.49 %
WORKERS COMP INSURANCE	512400	91	84	298	298	298 0.00 %
TOTAL PERSONAL SERVICES	91	84	8,278	298	8,528	3.02 %
OPERATING EXPENSES						
PROFESSIONAL SERVICES	533190	0	0	90,000	90,000	0 (100.00) %
UTILITIES - ELECTRIC	534310	269	302	350	300	400 14.29 %
UTILITIES - WATER & SEWER	534380	1,854	1,929	2,200	2,800	3,000 36.36 %
LIABILITY INSURANCE	534500	1,313	1,558	2,800	2,800	2,800 0.00 %
MAINTENANCE - CONTRACTS	534690	27,000	27,225	33,000	32,400	32,400 (1.82) %
MISC EXPENSE	534990	0	2,970	5,000	5,000	5,000 0.00 %
FUEL - GASOLINE	535220	0	320	325	325	325 0.00 %
UNIFORM MAINTENANCE	535261	179	169	175	150	175 0.00 %
DEPRECIATION	535900	650	650	700	700	700 0.00 %
TOTAL OPERATING EXPENSES	31,263	35,122	134,550	134,475	44,800	(66.70) %
OTHER USES/NON-OPER						
RESERVE FOR CONTINGENCIES	599990	0	0	1,500	1,500	1,500 0.00 %
TOTAL OTHER USES/NON-OPER	0	0	1,500	1,500	1,500	0.00 %
TOTAL CEMETERY	31,354	35,206	144,328	136,273	54,828	(62.01) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFER							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	3,500	3,500	3,500	3,500	3,500	0.00 %
TOTAL OTHER USES/NON-OPER		3,500	3,500	3,500	3,500	3,500	0.00 %
TOTAL INTERFUND TRANSFER		3,500	3,500	3,500	3,500	3,500	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	62,834	93,525	93,525	48.84 %
TOTAL OTHER USES/NON-OPER		0	0	62,834	93,525	93,525	48.84 %
TOTAL OTHER NON-OPERATING		0	0	62,834	93,525	93,525	48.84 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	34,854	38,706	210,662	233,298	151,853	(27.92) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRANSFER TO OAKRIDGE	599144	142,742	53,018	52,828	52,828	51,978	(1.61) %
RESERVE CASH CARRIED FORWARD	599901	0	0	656,734	615,004	614,026	(6.50) %
TOTAL OTHER USES/NON-OPER		142,742	53,018	709,562	667,832	666,004	(6.14) %
TOTAL OTHER NON-OPERATING		142,742	53,018	709,562	667,832	666,004	(6.14) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	142,742	53,018	709,562	667,832	666,004	(6.14) %

IMPACT FEE FUND



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
IMPACT FEE FUND						
OTHER NON - OPERATING						
OTHER USES/NON-OPER						
RESERVE-CITY IMPACT FEES		0	0	235,483	362,083	387,083 64.38 %
TOTAL OTHER USES/NON-OPER		0	0	235,483	362,083	387,083 64.38 %
TOTAL OTHER NON - OPERATING		0	0	235,483	362,083	387,083 64.38 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	0	0	235,483	362,083	387,083	64.38 %

**GENERAL EMPLOYEES
PENSION FUND
(401a – 457b)**



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

		<u>ACTUAL</u> FY 2011	<u>ACTUAL</u> FY 2012	<u>REVISED</u> YTD 2013	<u>EST.</u> <u>ACTUAL</u> YTD 2013	<u>PROPOSED</u> FY 2014	<u>IN</u> <u>(DEC)</u> <u>%</u>
GENERAL EMPLOYEES PENSION							
GEN EMPLOYEES PENSION							
OPERATING EXPENSES							
PENSION ADMIN FEE	533131	2,579	2,346	3,500	2,500	2,500	(28.57) %
PENSION BENEFITS EXPENSE	533600	12,363	2,090	15,000	3,000	3,000	(80.00) %
TOTAL OPERATING EXPENSES		14,941	4,436	18,500	5,500	5,500	(70.27) %
TOTAL GEN EMPLOYEES PENSION		14,941	4,436	18,500	5,500	5,500	(70.27) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING						
OTHER USES/NON-OPER						
RESERVE - PENSION ASSETS	599916	0	0	303,685	380,242	385,742 27.02 %
TOTAL OTHER USES/NON-OPER		0	0	303,685	380,242	385,742 27.02 %
TOTAL OTHER NON-OPERATING		0	0	303,685	380,242	385,742 27.02 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>REVISED</u> <u>YTD 2013</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
<i>TOTAL FUND</i>	14,941	4,436	322,185	385,742	391,242	21.43 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2014**

	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REVISED YTD 2013</u>	<u>EST. ACTUAL YTD 2013</u>	<u>PROPOSED FY 2014</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	0	0	0		0	0.00 %
<i>TOTAL ALL FUNDS</i>	13,759,086	14,671,881	40,490,777	43,321,634	35,563,857	(12.17) %