

**BUDGET SUMMARY ALL FUNDS  
BUDGET AMENDMENT**

		<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS*</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>TOTAL</u>
<b><u>ESTIMATED REVENUES:</u></b>						
Taxes:	Millage Per \$1,000					
Ad Valorem Taxes	6.0854	8,185,439				8,185,439
Utility Service Tax		2,755,000				2,755,000
Other Taxes		2,314,210			131,190	2,445,400
Permits and Fees		2,376,890			188,640	2,565,530
Intergovernmental Revenues		4,843,597	367,136			5,210,733
Charges for Services		3,333,592	174,758			3,508,350
Fines and Forfeitures		80,417				80,417
Miscellaneous Revenues						
Interest Earned		78,950	203	2,500	37,250	118,903
Rent and Royalties		319,492			205,991	525,483
Other Miscellaneous Revenues		152,397	15,785		15,000	183,182
Total Revenues		<u>\$24,439,984</u>	<u>\$557,882</u>	<u>\$2,500</u>	<u>\$578,071</u>	<u>\$25,578,437</u>
Other Financing Sources						
Debt Proceeds						
Interfund Transfers - IN		1,000,000	20,000	410,000	3,863,381	5,293,381
Appropriated use of Fund Balance (increase)		2,849,730	281,429	(9,240)	1,867,816	4,989,735
Total Estimated Revenues and Financing Sources		<u>\$28,289,714</u>	<u>\$859,311</u>	<u>\$403,260</u>	<u>\$6,309,268</u>	<u>\$35,861,553</u>
 <b><u>EXPENDITURES, USES AND RESERVES:</u></b>						
General Government		4,731,684			155,500	4,887,184
Public Safety		14,725,744	300,588		155,378	15,181,710
Transportation		1,453,547			515,650	1,969,197
Culture / Recreation		1,230,940	551,723		3,711,500	5,494,163
Physical Environment		1,854,418	7,000		771,240	2,632,658
Debt Service				403,260		403,260
Total Expenditures		<u>\$23,996,333</u>	<u>\$859,311</u>	<u>\$403,260</u>	<u>\$5,309,268</u>	<u>\$30,568,172</u>
Other Financing Uses						
Interfund Transfers - OUT		4,293,381			1,000,000	5,293,381
Total Appropriated Expenditures and other Uses		<u>\$28,289,714</u>	<u>\$859,311</u>	<u>\$403,260</u>	<u>\$6,309,268</u>	<u>\$35,861,553</u>

\* Several funds within this fund type are restricted. See Special Revenue Funds for details. Forfeitures Fund revenues are not budgeted per Chapter 932, Florida Statutes, which prohibits budgeting of these revenues.

**BUDGET SUMMARY FUND BALANCE  
ALL FUNDS  
BUDGET AMENDMENT**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>TOTAL</u>
<b><u>ESTIMATED REVENUES:</u></b>					
Total Revenues	\$24,439,984	\$557,882	\$2,500	\$578,071	\$25,578,437
Other Financing Sources					
Interfund Transfers - IN	1,000,000	20,000	410,000	3,863,381	5,293,381
Appropriated use of Fund Balance	2,849,730	281,429	(9,240)	1,867,816	4,989,735
Total Estimated Revenues and Financing Sources	<u>\$28,289,714</u>	<u>\$859,311</u>	<u>\$403,260</u>	<u>\$6,309,268</u>	<u>\$35,861,553</u>
<b><u>EXPENDITURES, USES AND RESERVES:</u></b>					
Total Expenditures	\$23,996,333	\$859,311	\$403,260	\$5,309,268	\$30,568,172
Other Financing Uses					
Interfund Transfers - OUT	4,293,381			1,000,000	5,293,381
Total Appropriated Expenditures and other Uses	<u>\$28,289,714</u>	<u>\$859,311</u>	<u>\$403,260</u>	<u>\$6,309,268</u>	<u>\$35,861,553</u>
Projected Beginning Fund Balance	13,851,160	386,763	547,700	4,867,344	19,652,967
Revenues and Financing Sources	25,439,984	577,882	412,500	578,071	27,008,437
Expenditures and other Uses*	(28,339,714)	(859,311)	(403,260)	(5,522,559)	(35,124,844)
Projected Ending Fund Balance	10,951,430	105,334	556,940	(77,144)	11,536,560
<b>Fund Balances</b>					
Nonspendable	37,800				37,800
Restricted for:					
Arboreous Activities		15,304			15,304
Public Safety Donations		0			0
Youth Programs		90,030			90,030
Debt service			556,940		556,940
New Growth				1,316,404	1,316,404
Parks and Rec				1,160,148	1,160,148
Reconstruction & Maint				1,907,413	1,907,413
Committed to:					
Emergency and disaster reserve	2,000,000				2,000,000
Pension plan reserve	506,612				506,612
Budget stabilization reserve	0				0
Assigned for:					
Compensated absences reserve	544,700				544,700
Capital Projects					0
Unassigned:	7,862,318				7,862,318

\* Includes unspent items carried over from prior periods

**GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY  
BUDGET AMENDMENT**

CATEGORY	FY 2015 BUDGET	FY 2016 AMENDED	CHANGE FROM PRIOR YR	%	% OF TOTAL BUDGET
<b>REVENUES</b>					
Ad Valorem Taxes	\$ 6,671,316	\$ 8,185,439	\$ 1,514,123	22.7%	32.2%
Millage Rate FY 2015 6.0854					
Utility Service Taxes	2,671,600	2,755,000	83,400	3.1%	10.8%
Other Taxes	2,428,663	2,314,210	(114,453)	-4.7%	9.1%
Permits and Fees	2,111,315	2,376,890	265,575	12.6%	9.3%
Intergovernmental	4,601,500	4,843,597	242,097	5.3%	19.0%
Charges for Services	3,149,995	3,333,592	183,597	5.8%	13.1%
Fines & Forfeitures	107,700	80,417	(27,283)	-25.3%	0.3%
Interest Income	65,811	78,950	13,139	20.0%	0.3%
Rent and Royalties	302,235	319,492	17,257	5.7%	1.3%
Interfund Transfers	0	1,000,000	1,000,000	0.0%	3.9%
Miscellaneous Income	77,634	152,397	74,763	96.3%	0.6%
<b>TOTAL REVENUE</b>	<b>\$ 22,187,769</b>	<b>\$ 25,439,984</b>	<b>\$ 3,252,215</b>	<b>14.7%</b>	<b>100%</b>
<b>EXPENDITURES</b>					
Personnel Services	\$ 16,668,071	\$ 13,550,042	\$ (3,118,029)	-18.7%	47.9%
Operating	3,094,838	8,715,699	5,620,861	181.6%	30.8%
Capital Outlay	54,608	20,545	(34,063)	-62.4%	0.1%
Grants and Aids	7,500	7,500	0	0.0%	0.0%
Solid Waste Collection	1,167,405	1,190,504	23,099	2.0%	4.2%
Insurance	427,000	357,839	(69,161)	-16.2%	1.3%
Interfund Transfers	700,000	4,293,381	3,593,381	513.3%	15.2%
Contingency	100,000	0	(100,000)	-100.0%	0.0%
Other Obligations	114,384	154,204	39,820	34.8%	0.5%
<b>TOTAL EXPENDITURE</b>	<b>\$ 22,333,806</b>	<b>\$ 28,289,714</b>	<b>\$ 5,955,908</b>	<b>26.7%</b>	<b>100%</b>

Excess Revenue Over (under)                      (146,037)              (2,849,730)  
Expenditures

**USE OF GENERAL FUND BALANCE**

	Beginning 2014 CAFR	Interfund Transfer	Use of Reserve	Projected Ending Balance
Budget Stabilization Reserve	2,100,000	(2,100,000)		0
Emergency and Disaster Reserve	2,163,381	(163,381)		2,000,000
Unassigned Reserve	7,427,155		(586,349)	6,840,806
Unassigned Reserve as % of expenditures				24%

Note: 2015 year end projections show excess revenue over expenditures

**REVENUE AND EXPENDITURE DETAIL  
NEW GROWTH (301)  
BUDGET AMENDMENT**

DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 ADOPTED
<b>REVENUE</b>				
Interest				
FMIT Interest	\$ (3,641)	\$ 8,109	\$ 6,880	\$ 4,800
SBA interest	1,606	516	643	0
Bank Investment	0	0	0	3,250
Contribution(ROW)	8,400	47,321	0	0
CDBG	172,693	0	0	0
Palm Beach County	29,926	14,930	55,000	0
Residential Impact fees	63,691	0	9,715	22,315
Commercial Impact fees				
Walgreen's	14,027	0	0	0
Kids College	0	0	14,175	0
Beulah Church	0	0	0	10,940
Wawa	0	0	0	13,500
Potentia Academy	7,416	0	0	0
Cumberland	0	9,545	5,427	0
Sai Baba	0	23,791	0	0
Nissan	0	0	0	86,099
Globex Inc	0	22,500	0	0
Cell Tower Rental	0	0	0	43,223
Interfund Transfer	0	0	0	100,000
<b>TOTAL REVENUE</b>	<b>\$ 294,118</b>	<b>\$ 126,712</b>	<b>\$ 91,840</b>	<b>\$ 284,127</b>
<b>EXPENDITURE</b>				
000 ROW Acquisition	8,400	0	0	0
043 Geographic Info System	38,772	20,261	115,000	15,000
082 Upgrade Hardware & Software	344,973	381,988	0	0
104 Tenth Ave Corr Improvement	650	27,803	110,500	120,000
106 City Sidewalks	0	0	0	100,000
129 Microsoft upgrade	8,212	0	0	30,000
168 Wireless LAN	58,653	0	0	0
179 Sewer Syst 10 Ave North	493,419	66,205	0	0
192 Bowman Street Improvement	0	6,251	0	0
194 Flood Control Equipment	0	18,334	0	0
196 Public Safety #2 Cameras	0	18,156	0	0
197 WebTrac Software upgrade	0	7,885	0	0
202 CompStat Dashboard	0	0	30,260	0
203 Communication Center Replacement	0	0	440,000	0
204 Firearm Storage Enhancement	0	0	16,475	0
211 Dillman Road Sidewalk	0	0	0	42,250
212 Fire Rescue Tablest & Software	0	0	0	30,000
216 Swain Blvd Sewer Feasibility Study	0	0	0	20,000
<b>TOTAL EXPENDITURE</b>	<b>\$ 953,079</b>	<b>\$ 546,883</b>	<b>\$ 712,235</b>	<b>\$ 357,250</b>
<b>FUND BALANCE</b>				
Beginning fund balance*	\$ 3,214,481	\$ 2,555,520	\$ 2,135,349	\$ 1,389,527
Net Change	(658,961)	(420,171)	(620,395)	(73,123)
Prior year Rollover	0	0	(120,000)	0
Un-realized Revenue**	0	0	(5,427)	0

Ending Fund Balance \$ 2,555,520 \$ 2,135,349 \$ 1,389,527 \$ 1,316,404

\*Based on Comprehensive Annual Financial Report

**REVENUE AND EXPENDITURE DETAIL  
RECONSTRUCTION AND MAINTENANCE (304)  
BUDGET AMENDMENT**

DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 AMENDED
<b>REVENUE</b>				
Interest				
FMIT Interest	\$ (5,982)	\$ 10,863	\$ 12,702	\$ 7,200
Banking Investment	0	0	0	5,000
SBA interest	1,822	896	340	0
Local Option Gas Tax	0	0	0	131,190
Insurance proceeds	13,532	0	15,000	15,000
JAG	14,278	29,379	15,944	0
CDBG	0	0	89,231	134,437
FEMA	496,908	16,520	0	0
EMS Palm Beach County	67,999	68,000	55,000	0
Palm Beach County	29,238	70,600	0	0
Contribution	0	27,043	0	0
Interfund Transfer	0	0	200,000	1,663,381
<b>TOTAL REVENUE</b>	<b>\$ 617,795</b>	<b>\$ 223,301</b>	<b>\$ 388,217</b>	<b>\$ 1,956,208</b>
<b>EXPENDITURE</b>				
019 Doc Imaging Scanner	\$ 893	\$ 2,068	\$ 0	\$ 0
049 Equipment Replacem.	0	23,661	22,200	36,400
069 Copier Replacement	20,309	20,666	0	37,400
073/177 JAG Law Enf Eq	21,624	29,381	15,944	0
088 Vehicle Replacement	268,067	443,234	233,000	125,400
091 Computer Terminal Hardware Repl	17,370	39,822	54,200	73,100
105 Card Access System	0	40,097	0	0
141 Park Surveillance Camera	0	0	0	77,378
150 Roof Replacement	59,109	0	0	0
151 Exterior/Interior Painting	0	6,949	14,500	107,500
152 Storm Water Pipe	222,092	33,538	20,000	60,000
153 Emergency Radio Sys	0	30,950	0	0
156 A & B Canal	505,720	2,916	0	0
161 Road Resurfacing Striping	28,939	78,812	108,000	108,000
163 AC replacement	58,492	40,495	30,000	30,000
164 301 Swain Blvd	4,450	70,600	0	0
185 Ramblewd/Harwich Storm Sewer	10,685	52,122	0	0
188 Street Lighting Enhancement	18,326	0	0	0
189 Cardiac Monitors	67,999	68,000	0	0
191 Public Safety HQ Renovation	0	76,257	10,000	150,000
193 Original Section Drainage Improv	0	61,370	474,400	212,340
201 Radio Equipment Relocation	0	0	15,750	0
209 EMS Stretcher Replacement	0	0	55,000	0
210 Median Landscaping Rejuvenation	0	0	25,000	100,000
215 Fire Rescue Bunker Gear Replacem	0	0	0	48,000
Interfund Transfer	0	0	0	1,000,000
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,304,075</b>	<b>\$ 1,120,938</b>	<b>\$ 1,077,994</b>	<b>\$ 2,165,518</b>
Beginning fund balance*	\$ 4,572,153	\$ 3,885,873	\$ 2,988,236	\$ 2,116,723
Net Change	(686,280)	(897,637)	(689,777)	(209,310)
Prior year Rollover**			(181,736)	
Ending Fund Balance	\$ 3,885,873	\$ 2,988,236	\$ 2,116,723	\$ 1,907,413

\*Based on Comprehensive Annual Financial Report

\*\* Revenue/Expenses not accounted for during budgeting