

**Town of
Orange Park, Florida**



Annual Budget

2014 - 2015

Town of Orange Park, Florida

Annual Budget 2014 - 2015



Mayor

Steve Howard

Vice-Mayor

Gary Meeks

Town Council

J.B. Renninger

Scott Land

Eugene Nix

Town Manager

Jim Hanson

Town Clerk

Sarah Campbell

Town Attorney

Sam Garrison

Town of Orange Park, Florida

Fiscal Year 2014-2015 Budget

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Town of Orange Park, Florida

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Budget Message

TO: The Honorable Mayor and Town Council

FROM: Jim Hanson, Town Manager

Date: October 8, 2014

Following is the approved Budget for Fiscal Year 2014-15. Sufficient funding is included to enable the continued provision of the same high levels of services that our citizens have become accustomed to. Staffing has been reduced by one vacant position.

The Town is in good financial condition with balances in the operating funds to meet the Council's policy setting forth minimum and maximum contingency levels. Debt levels for Orange Park are comparatively low. However, there has been an imbalance between the levels of service provided in the General Fund departments and the level of ongoing revenues to support them. Fund balances have been drawn down over several years to continue services. This practice is not sustainable. For this reason the new Utility Service Tax on electric sales has been adopted which will make the General Fund sustainable over the next two years. Because of a State Requirement on implementations, we will not begin receiving funding from this source until late in the Fiscal year

Budget Preparation

Several changes have been made in the budget relating to accounting practices. These clarify and simplify the budget presentation. Changes have been made in prior years that created, eliminated or consolidated individual accounts and entire funds. The result of these has been to make any meaningful comparison of proposed revenues and expenses with past years extremely difficult. To make this budget more "user friendly",

Orange Park is in good financial condition but the General Fund must be made sustainable for the long term. A new utility service tax has been approved, but is not included because of delayed implementation.

This budget has many changes from previous budgets to provide clear comparisons and complete information.

many of those changes have been reversed and several summaries are included that enable the Council and public to better understand the financial condition.

Another change is that the expense budgets have much less of a contingency built in. In the past there has often been several hundred thousand dollars of unspent funds left over at the end of each year. For FY 14-15, budgets are much more realistic. The General Fund budget for FY 13-14 was \$8.35 million (excluding Sanitation which is being re-established as a separate fund in FY 14-15). We estimate actual expenses by the end of the year to total \$7.9 million. By comparison, the budget for General Fund expenses for FY 14-15 is \$8.1 million.

Expense accounts in this budget have much lower contingencies built in than past years.

Having both a new Town Manager and a new Interim Finance Director starting work well after the budget process should have begun has limited the time to review, compile and prepare information for the budget. We have made many changes in the way this draft budget has been prepared and these changes will be more fully developed over the next year so that the budget for FY 15-16 will be significantly more complete and informative.

Economic Downturn/ Other Impacts on Orange Park's Budget

An imbalance between General Fund revenues and expenditures has existed for several years. One major event that started the problem was the elimination of Inter-local revenues from Clay County in 2007. Until that time, the Town had been receiving over \$1.2 million per year from the County to offset expenses of services provided to Orange Park citizens. The tax rate charged by Clay County to Orange Park citizens was dramatically reduced at that time by 4.4536 mills which equaled a savings to taxpayers of over \$2.6 million. Instead of raising the tax rate to offset the loss of County revenues, Orange Park reduced the Town's tax rate further.

General Fund balances have been declining since 2007 when the Inter-local Agreement was terminated.

Then the recession hit. Several costs went up and revenues from several sources began to decline. The Town's contribution to the three pension plans went from \$640,000 in 2007 to \$1.336 million in 2013. Health costs have gone up for the Town from \$5,794 per full-time employee in 2007 to \$6,889 in 2013. Benefit levels were also reduced to employees.

The recession made the problem worse.

Property valuations declined dramatically and revenues for the Communications Services Tax, collected by the State, have gone down from \$806,000 in FY 07-08 to \$552,000 in FY 13-14.

In response to these factors, the Town Council eliminated several budgeted positions, privatized sanitation services and raised the ad valorem tax rate. However, the increase in tax rate from 5.0 mills to the current 6.30 has been offset by a declining tax digest. While \$2.788 million was collected in 2007-08, the estimate of collections in FY 13-14 is \$2.774 million.

Steps taken to balance resources with expenses have not done enough.

Revenues

The County Property Appraiser has assessed taxable values in Orange Park to equal \$469,626,955 in FY 14-15 which will result in an increase in property tax collections of \$86,508.

Red light cameras revenues have never brought in the amount of funds programmed and have declined in recent months. Revenues were budgeted at \$657,000 in FY 13-14, but were estimated at only \$504,000 by year end. Using the current monthly receipts, revenues next year will equal \$460,000.

Water and sewer rates have been increased by 2.5% resulting from a multi-year rate adjustment started in 2010, mostly to offset increased costs to meet new wastewater standards for nitrogen discharges into the St. Johns River.

Water and sewer rates have been increased by 2.5% in October

Water and Sewer Systems

Water and sewer sales volumes have been declining in Orange Park, as well as most other Florida utilities, for several years resulting from conservation, which has been encouraged by the adoption of higher, inclining rates, as well as more efficient plumbing fixtures and other factors. Revenues estimated for FY 13-14 came in at \$4.58 million, which is \$240,000 under projections made in 2010 by the Town's rate consultant. Rate increases have been implemented as recommended by the consultant, but the volume of sales has declined.

Water sales volumes have been declining here as they have in most other areas because of several factors.

The Town's water meters are older than advisable and undoubtedly contribute to lower sales volumes. While age is not recorded for many of the meters, the highest number of meters for which age is known is 19-21 years old. This is well beyond the recommended life expectancy. Funding of \$170,000 has been carried over from the FY 13-14 to replace the oldest and largest meters and another \$100,000 is included for FY 14-15.

The Town's water and sewer lines are in good condition as reported in the 2013 Water and Sewer Master Plan but a large amount of asbestos concrete water lines and clay sewer lines remain in place. These water and sewer mains should be replaced with modern PVC pipe which is less prone to breakage and leaks. The recommended capital plan sets out upgrades and replacements of manholes, hydrants, and water and sewer lines, along with other major system components, through the 10-year planning period. This budget includes funding of \$1.7 million in FY 14-15 for many of those projects. Capital budgets in recent years have been somewhat erratic with very little spent in FY 11-12 and 12-13 but funding of \$3.3 million was included in the FY 13-14 budget.

A grant from the St Johns Water Management District has been awarded to create a wastewater reuse system. The \$1.0 million grant, coupled with Town funding of \$1.5 million, is included in the Capital Improvement Plan over the next five years. Considerable work will be needed to determine the best design of the new system and adoption of rates for sale of reuse water. This FY 14-15 Budget includes \$500,000 for this project.

Capital Improvement Plan

Several major street and utility reconstruction projects were funded in FY 13-14 that are currently under design or construction including Plainfield Ave., Marcia Dr., Betty Ct., Old Orange Park Rd., a Surge Tank renovation and the Solomon Lift Station reconstruction. Those ongoing unfinished projects as of September 30, 2014 have been carried over. Reconstruction projects included for FY 14-15 include Floyd Circle (partially funded by a CDBG grant), Chablis Ct West, Gabriel Dr., and Loring

The Town's water and sewer systems are in good shape and yearly funds to maintain and replace lines and equipment will be needed to keep them that way.

Several Major Street and utility projects are ongoing and others are included in this budget for 2014-15.

Ave. These were all included in the CIP adopted by the Council in May.

The condition of Orange Park's streets requires attention. Several major reconstruction projects have been undertaken in the last year and more are included in the coming year.

Employee Issues

There are some pay-related issues that the Council will need to finalize during the FY 14-15 budget year. First, no cost of living (COLA) adjustment is included in this budget except for non-union general employees at 3 %. Some employees covered by union contracts have gotten step raises over recent years, but others have not received any raise. Also, Police Department employees, including dispatchers, received a 1.5% COLA retroactive back to 10/1/13. There are several other benefits that apply to groups of employees differently. For example, there are four different leave accrual rates for employees with similar time in service and some can cash in vacation whereas others cannot.

Accounting Changes

Several significant accounting changes have been made in this budget for FY 14-15. The Sanitation Fund has been re-established to properly show this function as an enterprise with revenues and expenses included in a separate fund. This was the way Sanitation was handled in Orange Park prior to FY 13-14. For the sake of clarity, the fund summary pages for both the General and Sanitation Funds show the revenues and expenses for Sanitation in FY 13-14 as if the accounting had never been changed.

The Sanitation Fund is being re-established to improve tracking of costs and revenues.

Next, the method by which certain Finance employees have been charged to the water, sewer and sanitation operational accounts has also been changed back to the way it was done prior to FY 13-14. Separate sets of accounts had been created for FY 13-14 in the water, sewer and sanitation Divisions and some Finance expenses were split between the three. Other Finance expenses were

charged to the three enterprises through an indirect cost allocation. For FY 14-15 all of the Finance personnel will be charged to the General Fund Finance Department and their costs will be charged back to the three enterprises, along with other expenses, through a single allocation. This causes both the General Fund revenues for Inter-fund Transfers and the Finance Department expenses to increase in FY 14-15.

Last, the revenues and expenses for building and permitting have been segregated into a separate fund. This has not been done in Orange Park in the past. State law stipulates that revenues from building permits cannot be used for any other purpose except plan review, inspections and related costs. Compliance is difficult to effectively monitor without being in a separate fund.

A new Building Fund has been created to insure that permit fees pay for building code enforcement.

Sanitation

The collection and hauling of residential and commercial garbage and trash was provided by Town staff until 2012 when a private company was contracted to do the work. The monthly charge to Orange park residents was lowered at that time. Since then, the Town has continued to bill for residential collection and hauling but commercial customers are billed directly by the Town's contractor. The cost of disposal at the County landfill is charged to Town residents through County property taxes.

Sanitation fees are sufficient to cover costs so no increases are proposed.

Because the Town's budget for sanitation services no longer includes commercial collection, both the revenues and expenses dropped dramatically in FY 12-13. A franchise fee is now paid by the sanitation contractor to orange Park with revenues going to the General Fund.

Strategic Planning

Funding has been included in the FY 14-15 budget to conduct the Town's first Strategic Planning exercise. While low in cost, the long range goals set by the Council in these planning sessions usually require long term budgetary support both directly as well as use of legislative and staff time. Once the first Strategic Plan is

Strategic planning will be conducted for the first time in the coming year so that the Council's long term goals can be identified and accomplished.

adopted by the Council, future budgets can be aligned to attain the long range priorities set by the Council.

Summary

Orange Park is in good financial condition and the economy is starting to rebound both nationally and locally. The contingency policy of the Town Council is strong and fund balances are prudently sufficient for unforeseen occurrences. The structural imbalance between General Fund services provided and revenues used to support them is being solved by the creation of a Utility Services Tax.

The Council should continue to be cautious of adding any long term services or other obligations that create future, ongoing expenses. New services would require new revenue sources.

On behalf of Town staff, we appreciate the support and funding provide by the Council to enable us to continue to provide the high level of services that our residents have come to expect and demand. We also look forward to working with you during the next fiscal year to accomplish the goals and provide the services anticipated in this budget.

*A utility service tax
will balance General
Fund income with
the service levels.*

Jim Hanson



Town Manager

Town of Orange Park
Combined Summary of Revenue and Expenditures
Summary of All Funds

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
Cash Forward	18,432,007	17,556,850	17,833,261	11,581,082	(6,252,179)
Revenues					
General Fund	7,073,685	7,071,991	7,481,923	7,599,899	117,976
Special Revenue Funds	285,662	284,764	284,414	293,182	8,768
Water & Sewer Funds	4,177,519	4,423,514	4,706,595	5,021,250	314,655
Sales Tax Capital Projects Fund	1,245,533	1,254,774	1,284,661	2,052,300	767,639
Sanitation Fund	2,209,347	582,203	558,200	553,570	(4,630)
Total Revenues	14,991,746	13,617,246	14,315,793	15,520,201	1,204,408
Other Financing Sources	517,846	970,017	0	0	0
Total Resources	33,423,753	31,174,095	32,149,053	27,101,283	(5,047,771)
Expenditures					
General Fund	7,421,628	7,568,947	7,909,662	8,098,530	188,868
Special Revenue Funds	307,296	313,490	407,697	320,565	(87,132)
Water & Sewer Funds	4,273,448	4,188,740	6,922,074	5,452,862	(1,469,212)
Sales Tax Capital Projects Fund	2,004,121	1,571,725	4,860,326	2,052,088	(2,808,238)
Sanitation Fund	2,186,515	539,383	468,213	548,110	79,897
FUND TOTALS	16,193,008	14,182,285	20,567,972	16,472,155	(4,095,817)
Other Financing Uses	191,741	128,567	0	0	0
Revenue Less Expenses	(1,201,262)	(565,039)	(6,252,179)	(951,954)	5,300,225
CASH RESERVES	17,556,850	17,833,261	11,581,082	10,629,128	(951,954)
Resource Allocation					
Personal Services	8,250,573	7,031,916	7,287,141	7,425,597	138,456
Operating Expenses	3,846,877	3,692,113	3,022,036	3,192,424	170,388
Capital Outlay	2,114,108	1,643,566	8,334,154	3,849,388	(4,484,766)
Debt Service	832,534	823,636	860,597	797,846	(62,751)
Other Uses	1,148,917	991,055	1,064,044	1,206,900	142,856
Total	16,193,008	14,182,285	20,567,972	16,472,155	(4,095,817)

Town of Orange Park

Summary of All Departments

Combined Summary of Expenses

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
Expenditures					
Administration	360,585	367,773	315,275	424,851	109,576
Finance	426,421	370,498	311,468	435,575	124,107
Police	2,809,439	2,771,678	2,898,930	2,919,700	20,770
Fire	1,777,493	1,813,685	2,005,750	2,038,690	32,940
Economic & Community Dev	533,261	385,349	493,556	294,346	(199,210)
Public Works	1,085,158	1,185,220	1,155,528	1,222,928	67,400
Public Utilities - Water & Sewer	4,273,448	4,188,740	6,922,074	5,452,862	(1,469,212)
Public Utilities - Sanitation	2,186,515	539,383	468,213	548,110	79,897
Non Departmental	429,271	674,744	729,155	762,440	33,285
Special Revenue Funds	307,296	313,490	407,697	320,565	(87,132)
Sales Tax Capital Projects Fund	2,004,121	1,571,725	4,860,326	2,052,088	(2,808,238)
Total Expenses	16,193,008	14,182,285	20,567,972	16,472,155	(4,095,817)
Resource Allocation					
Personal Services	8,250,573	7,031,916	7,287,141	7,425,597	138,456
Operating Expenses	3,846,877	3,692,113	3,022,036	3,192,424	170,388
Capital Outlay	2,114,108	1,643,566	8,334,154	3,849,388	(4,484,766)
Debt Service	832,534	823,636	860,597	797,846	(62,751)
Other Uses	1,148,917	991,055	1,064,044	1,206,900	142,856
Total	16,193,008	14,182,285	20,567,972	16,472,155	(4,095,817)
Summary of Authorized Positions					
Department			<u>2013-2014</u>	<u>2014-2015</u>	
Administration			5.50	5.50	
Finance			3.00	5.00	
Police			33.00	33.00	
Fire			20.00	20.00	
Economic & Community Dev			3.50	2.50	
Public Works			14.30	14.30	
Public Utilities - Water & Sewer			15.22	13.90	
Public Utilities - Sanitation			0.98	0.30	
Total			<u>95.50</u>	<u>94.50</u>	

Town of Orange Park
Combined Summary of Revenue and Expenditures
Excluding Sanitation *

General Fund

	Actual 2011-2012	Actual 2012-2013	Estimate 2013-2014	Budget 2014-2015	Increase (Decrease)
Cash Forward	6,013,594	5,518,142	5,482,135	5,054,396	(427,739)
Revenues					
Ad Valorem Taxes	2,860,105	2,774,697	2,774,600	2,840,304	65,704
Utility Service Tax	0	0	0	0	0
Other Taxes	973,232	932,132	874,100	872,000	(2,100)
Permits, Fees, & Special Assessments	910,699	963,596	1,016,615	1,033,000	16,385
Intergovernmental Revenue	1,023,645	951,889	961,900	975,220	13,320
Charges for Services	51,045	90,165	109,465	98,200	(11,265)
Judgements, Fines, and Forfeitures	46,641	274,057	549,600	505,600	(44,000)
Miscellaneous	68,319	95,371	155,663	69,175	(86,488)
Interfund Transfers	1,140,000	990,084	1,039,980	1,206,400	166,420
Total Revenues	7,073,685	7,071,991	7,481,923	7,599,899	117,976
Other Financing Sources	0	460,949	0	0	0
Total Resources	13,087,279	12,590,133	12,964,058	12,654,295	(309,763)
Expenditures					
Town Administration	360,585	367,773	315,275	424,851	109,576
Finance	426,421	370,498	311,468	435,575	124,107
Police	2,809,439	2,771,678	2,898,930	2,919,700	20,770
Fire	1,777,493	1,813,685	2,005,750	2,038,690	32,940
Economic and Community Dev	533,261	385,349	493,556	294,346	(199,210)
Public Works	1,085,158	1,185,220	1,155,528	1,222,928	67,400
Non Departmental	429,271	674,744	729,155	762,440	33,285
DEPARTMENT TOTALS	7,421,628	7,568,947	7,909,662	8,098,530	188,868
Other Financing Uses	147,509	0	0	0	0
Revenue Less Expenses	(347,943)	(496,956)	(427,739)	(498,631)	(70,892)
Cash Reserves	5,518,142	5,482,135	5,054,396	4,555,765	(498,631)
Resource Allocation					
Personal Services	6,032,226	5,917,339	6,085,207	6,253,117	167,910
Operating Expenses	1,342,190	1,643,248	1,753,864	1,834,413	80,549
Capital Outlay	38,369	8,360	70,591	11,000	(59,591)
Other Uses	8,843	0	0	0	0
Total	7,421,628	7,568,947	7,909,662	8,098,530	188,868

* Sanitation revenues and expenses for FY 13-14 have been removed from this summary for clarity. Prior to 13-14 they were included in a separate fund and will be returned to a separate fund for FY 14-15.

Town of Orange Park
Summary of Expenditures by Department
Excluding Sanitation *

General Fund

	Actual 2011-2012	Actual 2012-2013	Estimate 2013-2014	Budget 2014-2015	Increase (Decrease)
Town Administration					
Legislative	133,441	130,421	135,415	140,101	4,686
Elections	2,467	0	2,650	2,800	150
Executive	148,028	146,787	163,625	151,000	(12,625)
Purchasing	76,649	90,566	13,585	0	(13,585)
Recreation and Programs	0	0	0	130,950	130,950
Total	360,585	367,773	315,275	424,851	109,576
Finance	426,421	370,498	311,468	435,575	124,107
Police	2,809,439	2,771,678	2,898,930	2,919,700	20,770
Fire	1,777,493	1,813,685	2,005,750	2,038,690	32,940
Economic & Community Dev					
Administration	99,689	101,695	121,008	135,996	14,988
Building and Code Services	259,949	150,078	185,474	158,350	(27,124)
Magnolia Cemetery	396	1,037	0	0	0
Recreation and Programs	54,318	132,492	135,592	0	(135,592)
Memorial Day	3,672	0	0	0	0
Parks and Recreation	115,237	47	51,482	0	(51,482)
Total	533,261	385,349	493,556	294,346	(199,210)
Public Works					
Facilities Maintenance	287,713	397,202	436,961	441,850	4,889
Equipment Maintenance	219,289	147,769	104,255	102,264	(1,991)
Magnolia Cemetery	0	0	2,000	3,000	1,000
Streets, Roads, and Drainage	578,156	640,249	612,312	675,814	63,502
Total	1,085,158	1,185,220	1,155,528	1,222,928	67,400
Non Department	429,271	674,744	729,155	762,440	33,285
Grand Total	7,421,628	7,568,947	7,909,662	8,098,530	188,868

* Sanitation revenues and expenses for FY 13-14 have been removed from this summary for clarity. Prior to 13-14 they were included in a separate fund and will be returned to a separate fund for FY 14-15.



Town of Orange Park, FL

Budget Worksheet

Account Summary

Fund: 001 - GENERAL FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
AD VALOREM TAXES	2,860,104.98	2,774,697.35	2,744,602.00	2,774,600.00	2,840,304.00
LOCAL OPTION FUEL TAX	0.00	0.00	274,000.00	275,000.00	0.00
PREMIUM TAX - FIREFIGHTERS	104,807.97	112,391.57	105,000.00	105,000.00	105,000.00
PREMIUM TAX - POLICE OFFICERS	149,013.80	138,903.05	150,000.00	150,000.00	150,000.00
UTILITY SERVICE TAX - ELECTRICITY	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS SERVICES TAXES	645,556.41	610,426.55	638,712.00	552,000.00	552,000.00
LOCAL BUSINESS TAX	73,853.40	70,410.40	65,000.00	67,100.00	65,000.00
BUILDING PERMITS	25,353.22	47,161.79	50,000.00	50,000.00	69,000.00
FRANCHISE FEE - ELECTRICITY	819,554.18	782,043.08	825,000.00	825,000.00	825,000.00
FRANCHISE FEE - GAS	2,677.02	2,200.15	2,000.00	2,000.00	2,000.00
FRANCHISE FEE - SOLID WASTE	43,391.09	104,787.49	104,000.00	107,000.00	107,000.00
ELECTRICAL PERMITS	6,789.30	7,779.00	6,500.00	9,300.00	9,000.00
MECHANICAL PERMITS	6,252.00	7,649.00	6,500.00	8,000.00	8,000.00
SIGN PERMITS	871.00	1,555.00	1,000.00	1,300.00	1,500.00
PLUMBING PERMITS	5,811.00	9,430.90	6,500.00	8,000.00	8,000.00
SITE PLAN REVIEW	0.00	850.00	0.00	1,600.00	1,000.00
PLANS REVIEW	0.00	140.00	1,000.00	4,415.00	2,500.00
FEDERAL GRANT PUBLIC SAFETY	2,091.00	1,766.00	18,000.00	0.00	0.00
FEDERAL GRANT DOJ VEST GRANT	414.30	0.00	2,000.00	750.00	750.00
FEDERAL GRANT FEMA	8,355.73	1,582.43	0.00	0.00	0.00
FEDERAL GRANT OTHER HUMAN SERVICES	5,276.00	0.00	0.00	0.00	0.00
STATE GRANT REVENUE	0.00	0.00	10,050.00	0.00	0.00
STATE REVENUE SHARING	341,523.09	340,395.55	340,805.00	340,000.00	340,805.00
REV SHARING-MOBILE HOME LICENSE TAX	816.45	876.50	1,000.00	800.00	900.00
REV SHARING-ALCOHOLIC BEVERAGE LICENSE	28,440.60	11,987.78	5,000.00	5,000.00	5,000.00
REV SHARING-CARDROOM TAX	127,838.88	80,745.25	80,000.00	80,000.00	80,000.00
REV SHARING-LOCAL GOVT HALF CENT	382,504.52	395,390.06	410,773.00	410,000.00	415,600.00

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
001-335210	10,080.00	8,950.97	9,000.00	9,000.00	9,000.00
REV SHARING-FIREFIGHTER SUPP COMP					
001-335490	42,352.28	42,352.28	42,352.00	42,350.00	42,352.00
REV SHARING-DOT STREET AGREEMENT					
001-335491	20,369.92	20,981.17	21,607.00	21,200.00	22,256.00
REV SHARING-DOT SIGNALS AGREEMENT					
001-335492	26,949.26	27,757.57	33,599.00	33,600.00	39,357.00
REV SHARING-DOT LIGHTING AGREEMENT					
001-335493	8,528.72	8,903.30	9,000.00	9,000.00	9,000.00
REV SHARING-OTHER TRANSPORTATION MOTOR					
001-337202	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
LOCAL GOV UNIT GRANT-DARE PROGRAM					
001-337204	7,904.12	0.00	8,000.00	0.00	0.00
LOCAL GOV UNIT GRANT-SHERIFF					
001-337720	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
LOCAL GOV UNIT GRANT-CNTY FALL FESTIVAL					
001-341200	1,375.00	250.00	1,000.00	4,300.00	1,000.00
FEES/CHGS-ZONING					
001-341210	0.00	85.00	0.00	0.00	0.00
FEES/CHGS-MAPS & PUBS					
001-341220	1,132.49	589.57	500.00	100.00	500.00
FEES/CHGS-CERTIFICATION/COPIES					
001-341900	560.00	920.00	500.00	590.00	500.00
FEES/CHGS-ELECTION QUALIFYING FEES					
001-341910	(204.94)	(328.03)	100.00	0.00	100.00
FEES/CHGS-BLDG PERMIT SURCHARGES					
001-341920	0.00	105.51	0.00	100.00	0.00
FEES/CHGS-SCHOOL IMPACT FEE COMM					
001-341930	11,689.50	13,353.12	12,000.00	12,000.00	12,000.00
FEES/CHGS-SECONDARY EMPLOYMENT					
001-342200	0.00	35.00	0.00	0.00	0.00
S/C FIRE PROTECTION					
001-342500	350.00	595.00	385.00	6,200.00	2,000.00
S/C PROTECTIVE INSPECTION FEES					
001-343400	0.00	0.00	530,000.00	552,000.00	0.00
S/C GARBAGE/SOLID WASTE					
001-343610	0.00	0.00	0.00	5,557.47	0.00
S/C ADMINISTRATIVE SERVICE					
001-346400	120.00	100.00	100.00	75.00	100.00
S/C ANIMAL CONTROL & SHELTER FEE					
001-347410	22,925.00	35,370.50	45,000.00	41,000.00	42,000.00
S/C SPECIAL EVENTS-FALL FESTIVAL					
001-347500	10,598.32	14,192.20	15,000.00	15,000.00	15,000.00
S/C PARK FACILITY RENTAL					
001-347510	0.00	0.00	0.00	500.00	0.00
S/C CONVENIENCE FEE					
001-347600	2,500.00	24,897.11	25,000.00	29,600.00	25,000.00
S/C FARMERS MARKET					
001-351100	46,540.86	45,639.43	55,000.00	45,600.00	45,600.00
JUDGEMENTS & FINES-COUNTY COURT					
001-351900	0.00	228,417.55	657,000.00	504,000.00	460,000.00
JUDGEMENTS & FINES-RED LIGHT CAMERA					
001-354000	100.00	0.00	0.00	0.00	0.00
FINES - LOCAL ORDINANCE VIOLATIONS					
001-361100	(2,199.35)	(8,549.47)	0.00	(8,475.42)	0.00
INTEREST INCOME					
001-361101	124.92	96.30	125.00	100.00	125.00
INTEREST INCOME-SBA					
001-361104	247.55	195.76	200.00	100.00	200.00
INTEREST INCOME-SUNTRUST					
001-361106	219.79	175.19	150.00	150.00	150.00
INTEREST INCOME-BANK OF AMERICA					

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
001-361107	1,234.46	395.89	500.00	150.00	500.00
001-361108	11,559.75	11,438.69	12,000.00	7,600.00	12,200.00
001-361109	3,301.27	2,462.07	2,500.00	2,000.00	2,000.00
001-361112	610.87	1,400.66	1,400.00	500.00	800.00
001-361300	1,382.78	617.89	0.00	0.00	0.00
001-362000	10.00	5,010.00	6,000.00	6,000.00	6,000.00
001-364010	0.00	5,532.00	0.00	0.00	0.00
001-366000	15,000.00	15,570.00	0.00	19,038.03	0.00
001-366040	0.00	1,000.00	0.00	0.00	0.00
001-366110	0.00	0.00	32,000.00	32,000.00	0.00
001-366500	0.00	15,000.00	0.00	0.00	0.00
001-366650	0.00	14,227.16	51,624.00	24,400.00	0.00
001-366651	0.00	0.00	5,000.00	0.00	0.00
001-369320	5,699.44	5,173.60	6,000.00	4,200.00	4,200.00
001-369900	15,926.51	11,521.07	15,000.00	60,000.00	35,000.00
001-369905	4,010.61	530.31	1,000.00	0.00	0.00
001-369920	1,063.38	4,146.43	0.00	0.00	0.00
001-369930	4,145.00	0.00	0.00	0.00	0.00
001-369950	2,090.00	150.00	2,000.00	0.00	0.00
001-369970	3,892.00	9,277.11	8,600.00	7,900.00	8,000.00
001-381302	290,000.00	290,000.00	0.00	0.00	285,400.00
001-381306	0.00	0.00	31,980.00	31,980.00	0.00
001-381402	157,500.00	167,500.00	167,500.00	167,500.00	167,500.00
001-381406	206,500.00	216,500.00	216,500.00	216,500.00	216,500.00
001-382402	144,000.00	144,000.00	178,000.00	178,000.00	218,000.00
001-382406	102,000.00	102,000.00	171,000.00	171,000.00	210,000.00
001-382444	240,000.00	70,084.00	0.00	0.00	109,000.00
001-389000	0.00	0.00	524,849.32	524,829.00	498,631.00
001-389001	0.00	0.00	60,000.00	0.00	0.00
Fund: 001 - GENERAL FUND REVENUE Total:					
	7,073,685.45	7,071,990.81	8,816,713.32	8,564,309.08	8,098,530.00

Town of Orange Park

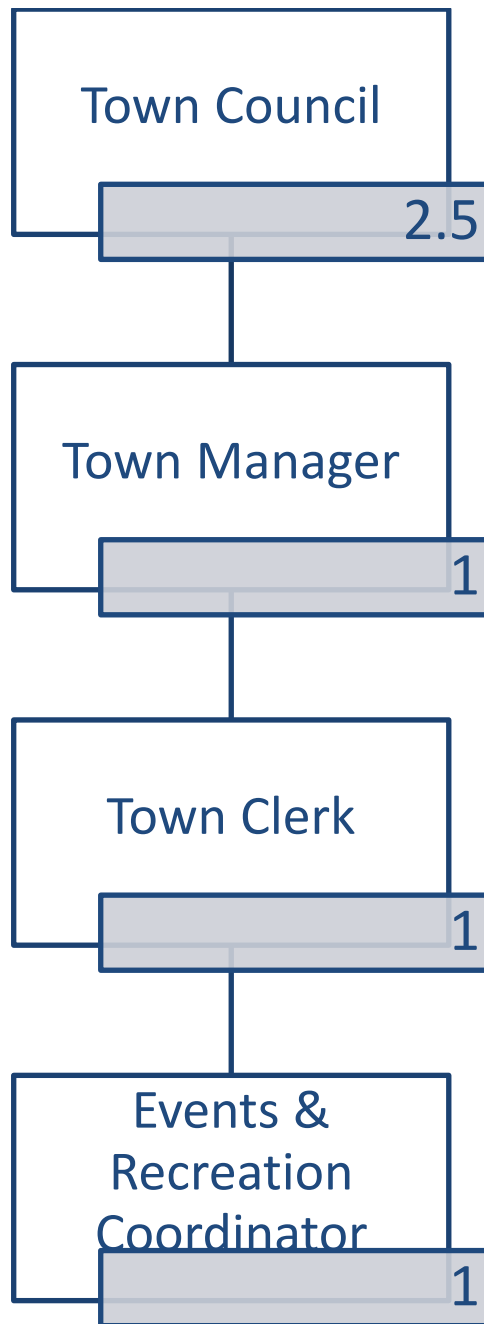
Town Administration

Combined Summary of Revenue and Expenses

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
Revenues:					
General Fund Resources	360,585	367,773	315,275	424,851	109,576
Total Revenues	<u>360,585</u>	<u>367,773</u>	<u>315,275</u>	<u>424,851</u>	<u>109,576</u>
Expenses:					
Legislative	133,441	130,421	135,415	140,101	4,686
Elections	2,467	0	2,650	2,800	150
Executive	148,028	146,787	163,625	151,000	(12,625)
Purchasing	76,649	90,566	13,585	0	(13,585)
Recreation and Programs	0	0	0	130,950	130,950
Total Expenses	<u>360,585</u>	<u>367,773</u>	<u>315,275</u>	<u>424,851</u>	<u>109,576</u>
Resource Allocation					
Personal Services	330,431	341,593	278,550	313,101	34,551
Operating Expenses	30,043	26,180	36,725	111,750	75,025
Capital Outlay	112	0	0	0	0
Total Resource Allocation	<u>360,585</u>	<u>367,773</u>	<u>315,275</u>	<u>424,851</u>	<u>109,576</u>
Summary of Authorized Positions				<u>2013-2014</u>	<u>2014-2015</u>
Legislative					
Mayor				0.50	0.50
Vice-Mayor				0.50	0.50
Councilpersons				1.50	1.50
Town Clerk				1.00	1.00
				<u>3.50</u>	<u>3.50</u>
Elections					
Poll Worker				<u>As Needed</u>	<u>As Needed</u>
Executive					
Town Manager				<u>1.00</u>	<u>1.00</u>
Purchasing					
Purchasing Manager				<u>1.00</u>	<u>0.00</u>
Recreation and Programs					
Events & Recreation Coordinator *				0.00	1.00
Total				<u>5.50</u>	<u>5.50</u>

* The Events & Recreation Coordinator was transferred from the ECD department.

Town of Orange Park
Town Administrative Positions
2014-2015



Department Total: 5.5

Budget Worksheet

Department: 10 - ADMINISTRATION					
Activity: 51100 - LEGISLATIVE					
Object: 10 - PERSONNEL SERVICES					
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
<u>001-10-51100-11000</u> EXECUTIVE SALARIES	15,666.63	16,666.63	16,000.00	16,000.00	16,000.00
<u>001-10-51100-12000</u> REGULAR SALARIES & WAGES	59,133.37	61,590.70	59,061.00	59,061.00	60,861.00
<u>001-10-51100-13000</u> OTHER SALARIES & WAGES - OTHER	5,276.00	0.00	0.00	0.00	0.00
<u>001-10-51100-15000</u> SPECIAL PAY	0.00	0.00	600.00	600.00	600.00
<u>001-10-51100-21000</u> FICA TAXES	5,637.80	5,723.23	5,790.00	5,790.00	5,990.00
<u>001-10-51100-22000</u> RETIREMENT CONTRIBUTIONS	16,122.00	15,380.00	14,864.00	14,864.00	12,400.00
<u>001-10-51100-23000</u> LIFE & HEALTH INSURANCE	6,747.57	5,950.09	6,188.00	6,050.00	5,800.00
<u>001-10-51100-24000</u> WORKERS COMPENSATION INS	87.51	95.43	153.00	150.00	150.00
Object: 10 - PERSONNEL SERVICES Total:	108,670.88	105,406.08	102,656.00	102,515.00	101,801.00
Object: 30 - OPERATING EXPENDITURES					
<u>001-10-51100-31000</u> PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,000.00
<u>001-10-51100-40000</u> TRAVEL & PER DIEM	2,163.17	181.73	1,500.00	700.00	7,500.00
<u>001-10-51100-41000</u> COMMUNICATION SERVICES	2,376.53	1,714.89	2,100.00	1,800.00	1,800.00
<u>001-10-51100-42000</u> FREIGHT & POSTAGE SERVICES	781.85	379.31	1,000.00	100.00	100.00
<u>001-10-51100-44000</u> RENTALS & LEASES	2,340.00	2,478.97	2,500.00	2,500.00	2,500.00
<u>001-10-51100-45010</u> INSURANCE-PROP/CASUALTY/AUTO/LIAB	0.00	97.52	0.00	0.00	0.00
<u>001-10-51100-46020</u> REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN	0.00	112.50	200.00	100.00	100.00
<u>001-10-51100-46040</u> REPAIR & MAINTENANCE - OFFICE EQUIPMENT	0.00	99.00	200.00	100.00	100.00
<u>001-10-51100-49000</u> OTHER CURRENT CHARGES	396.82	3,282.33	2,100.00	2,000.00	2,000.00
<u>001-10-51100-49010</u> OTHER CURRENT CHARGES - LEGAL ADS	2,527.48	2,300.71	4,000.00	4,000.00	4,000.00
<u>001-10-51100-51000</u> OFFICE SUPPLIES	2,882.72	1,558.33	2,000.00	2,000.00	2,000.00
<u>001-10-51100-52000</u> OPERATING SUPPLIES	3,918.60	2,336.83	2,400.00	2,400.00	2,600.00
<u>001-10-51100-54000</u> BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	3,772.08	5,774.84	14,755.00	12,300.00	5,400.00
<u>001-10-51100-55000</u> TRAINING	3,499.24	4,697.54	4,982.00	4,900.00	6,200.00
Object: 30 - OPERATING EXPENDITURES Total:	24,658.49	25,014.50	37,737.00	32,900.00	38,300.00
Object: 60 - CAPITAL OUTLAY					
<u>001-10-51100-64000</u> MACHINERY & EQUIPMENT	112.07	0.00	0.00	0.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	112.07	0.00	0.00	0.00	0.00
Activity: 51100 - LEGISLATIVE Total:	133,441.44	130,420.58	140,393.00	135,415.00	140,101.00

Budget Worksheet

Activity: 51110 - ELECTIONS					
Object: 10 - PERSONNEL SERVICES					
001-10-51110-12000	REGULAR SALARIES & WAGES	578.00	0.00	1,250.00	500.00
001-10-51110-21000	FICA TAXES	0.00	0.00	100.00	100.00
Object: 10 - PERSONNEL SERVICES Total:		578.00	0.00	1,350.00	600.00
Object: 30 - OPERATING EXPENDITURES					
001-10-51110-31000	PROFESSIONAL SERVICES	1,767.80	0.00	2,500.00	1,500.00
001-10-51110-40000	TRAVEL & PER DIEM	92.78	0.00	150.00	150.00
001-10-51110-49010	OTHER CURRENT CHARGES - LEGAL ADS	27.00	0.00	550.00	200.00
001-10-51110-51000	OFFICE SUPPLIES	1.90	0.00	350.00	350.00
Object: 30 - OPERATING EXPENDITURES Total:		1,889.48	0.00	3,550.00	2,200.00
Activity: 51110 - ELECTIONS Total:		2,467.48	0.00	4,900.00	2,800.00

Budget Worksheet

Activity: 51200 - EXECUTIVE						
Object: 10 - PERSONNEL SERVICES						
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	
REGULAR SALARIES & WAGES	118,499.96	119,382.63	112,500.00	127,000.00	110,000.00	
SPECIAL PAY	0.00	0.00	6,000.00	7,100.00	6,000.00	
FICA TAXES	8,835.50	8,622.50	9,065.00	10,300.00	8,900.00	
RETIREMENT CONTRIBUTIONS	11,249.97	10,990.38	11,250.00	12,700.00	11,000.00	
LIFE & HEALTH INSURANCE	6,037.41	5,399.29	5,644.00	2,750.00	5,600.00	
WORKERS COMPENSATION INS	1,437.40	1,726.84	2,430.00	2,100.00	2,100.00	
Object: 10 - PERSONNEL SERVICES Total:	146,060.24	146,121.64	146,889.00	161,950.00	143,600.00	
Object: 30 - OPERATING EXPENDITURES						
TRAVEL & PER DIEM	618.00	0.00	400.00	600.00	1,000.00	
RENTALS & LEASES	120.00	111.34	200.00	150.00	200.00	
REPAIR & MAINTENANCE - OFFICE EQUIPMENT	0.00	0.00	100.00	0.00	500.00	
OTHER CURRENT CHARGES	0.00	45.00	100.00	100.00	100.00	
OFFICE SUPPLIES	119.54	0.00	500.00	300.00	300.00	
OPERATING SUPPLIES	3.67	0.00	0.00	0.00	500.00	
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	543.95	508.95	500.00	500.00	1,800.00	
TRAINING	562.50	0.00	300.00	25.00	3,000.00	
Object: 30 - OPERATING EXPENDITURES Total:	1,967.66	665.29	2,100.00	1,675.00	7,400.00	
Activity: 51200 - EXECUTIVE Total:	148,027.90	146,786.93	148,989.00	163,625.00	151,000.00	

Budget Worksheet

Activity: 51310 - PURCHASING					
Object: 10 - PERSONNEL SERVICES					
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
REGULAR SALARIES & WAGES	64,750.00	63,179.00	7,995.52	7,995.52	0.00
FICA TAXES	4,681.48	4,545.23	569.29	569.29	0.00
RETIREMENT CONTRIBUTIONS	0.00	17,003.00	4,050.50	4,050.50	0.00
LIFE & HEALTH INSURANCE	5,690.21	5,260.95	889.44	889.44	0.00
WORKERS COMPENSATION INS	0.00	77.00	80.07	80.07	0.00
Object: 10 - PERSONNEL SERVICES Total:	75,121.69	90,065.18	13,584.82	13,584.82	0.00
Object: 30 - OPERATING EXPENDITURES					
OFFICE SUPPLIES	637.92	40.43	0.00	0.00	0.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	380.00	85.00	0.00	0.00	0.00
TRAINING	509.00	375.00	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:	1,526.92	500.43	0.00	0.00	0.00
Activity: 51310 - PURCHASING Total:	76,648.61	90,565.61	13,584.82	13,584.82	0.00

Budget Worksheet

Activity: 57200 - RECREATION AND PROGRAMS

Object: 10 - PERSONNEL SERVICES

<u>001-10-57200-12000</u>	REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.00	46,400.00
<u>001-10-57200-15000</u>	SPECIAL PAY	0.00	0.00	0.00	0.00	600.00
<u>001-10-57200-21000</u>	FICA TAXES	0.00	0.00	0.00	0.00	3,700.00
<u>001-10-57200-22000</u>	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	9,400.00
<u>001-10-57200-23000</u>	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	5,700.00
<u>001-10-57200-24000</u>	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	1,300.00
Object: 10 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	67,100.00

Object: 30 - OPERATING EXPENDITURES

<u>001-10-57200-31060</u>	PROFESSIONAL SVS-COMPUTER	0.00	0.00	0.00	0.00	500.00
<u>001-10-57200-34060</u>	OTHER SERVICES-SPECIAL EVENTS	0.00	0.00	0.00	0.00	17,000.00
<u>001-10-57200-40000</u>	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	200.00
<u>001-10-57200-48000</u>	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	18,000.00
<u>001-10-57200-51000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00
<u>001-10-57200-52020</u>	OPER SUPPLIES - UNIFORMS	0.00	0.00	0.00	0.00	250.00
<u>001-10-57200-52050</u>	OPER SUPPLIES - CARRIE CLARKE DAY	0.00	0.00	0.00	0.00	2,500.00
<u>001-10-57200-52060</u>	OPER SUPPLIES - YOUTH FISING DAY	0.00	0.00	0.00	0.00	1,000.00
<u>001-10-57200-52080</u>	OPER SUPPLIES - FALL FESTIVAL	0.00	0.00	0.00	0.00	10,000.00
<u>001-10-57200-52090</u>	OPER SUPPLIES - SPECIAL EVENTS	0.00	0.00	0.00	0.00	12,000.00
<u>001-10-57200-54000</u>	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	0.00	0.00	0.00	0.00	400.00
<u>001-10-57200-55000</u>	TRAINING	0.00	0.00	0.00	0.00	500.00
Object: 30 - OPERATING EXPENDITURES Total:		0.00	0.00	0.00	0.00	63,850.00

Activity: 57200 - RECREATION AND PROGRAMS Total:

0.00	0.00	0.00	0.00	0.00	0.00	130,950.00
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Department: 10 - ADMINISTRATION Total:

360,585.43	367,773.12	307,866.82	315,274.82	424,851.00
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Town of Orange Park

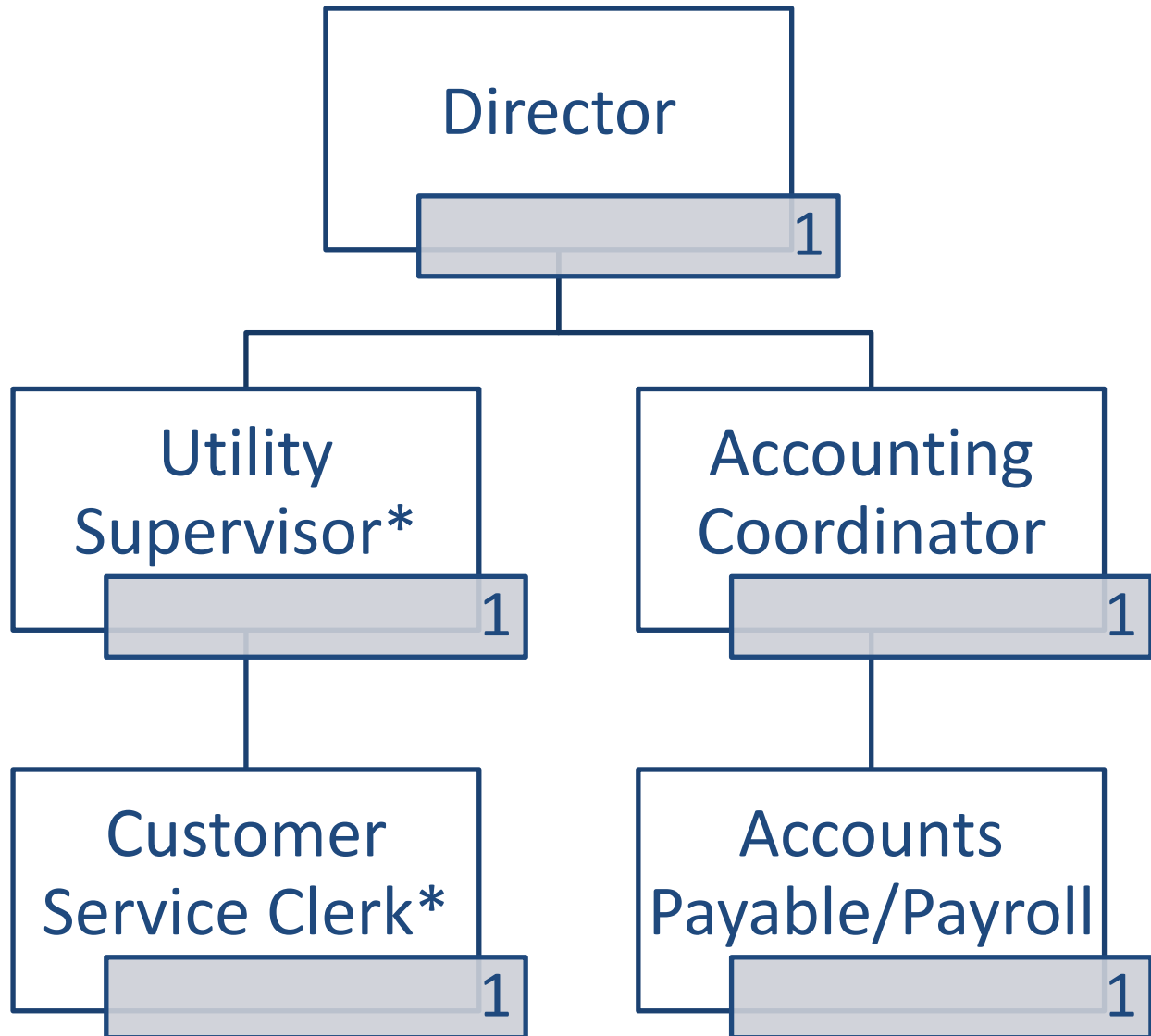
Finance

Combined Summary of Revenue and Expenses

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Increase</u> <u>(Decrease)</u>
Revenues:					
General Fund Resources	426,421	370,498	311,468	435,575	124,107
Total Revenues	<u>426,421</u>	<u>370,498</u>	<u>311,468</u>	<u>435,575</u>	<u>124,107</u>
Expenses	<u>426,421</u>	<u>370,498</u>	<u>311,468</u>	<u>435,575</u>	<u>124,107</u>
Resource Allocation					
Personal Services	328,089	259,944	241,668	345,475	103,807
Operating Expenses	93,664	110,554	69,800	90,100	20,300
Capital Outlay	4,668	0	0	0	0
Total Resource Allocation	<u>426,421</u>	<u>370,498</u>	<u>311,468</u>	<u>435,575</u>	<u>124,107</u>
Summary of Authorized Positions					
				<u>2013-2014</u>	<u>2014-2015</u>
Finance					
Finance Director				1.00	1.00
Accounting Coordinator				1.00	1.00
Accounts Payable/Payroll				1.00	1.00
Utility Billing Supervisor *				0.00	1.00
Customer Service Clerk *				0.00	1.00
Total				<u>3.00</u>	<u>5.00</u>

* The Utility Billing Supervisor and the Customer Service Clerk were transferred from the enterprise funds.

Town of Orange Park
Finance Department Positions
2014-2015



Department Total: 5.00

*Funded fully in the General Fund for FY 2014-2015, as opposed to split funding in FY 2013-2014

Budget Worksheet

Department: 20 - FINANCE
Activity: 51300 - FINANCE

Object: 10 - PERSONNEL SERVICES

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
<u>001-20-51300-12000</u> REGULAR SALARIES & WAGES	227,666.63	193,512.97	173,280.00	152,000.00	241,300.00
<u>001-20-51300-13000</u> OTHER SALARIES & WAGES - OTHER	0.00	0.00	2,145.00	825.00	0.00
<u>001-20-51300-13020</u> OTHER SALARIES & WAGES - P/T	7,896.65	2,031.27	0.00	11,000.00	0.00
<u>001-20-51300-14000</u> OVERTIME	0.00	555.86	500.00	43.31	0.00
<u>001-20-51300-15000</u> SPECIAL PAY	0.00	0.00	600.00	400.00	600.00
<u>001-20-51300-21000</u> FICA TAXES	16,935.18	14,040.17	13,504.00	12,600.00	18,600.00
<u>001-20-51300-22000</u> RETIREMENT CONTRIBUTIONS	56,073.00	29,059.00	43,203.00	43,000.00	49,100.00
<u>001-20-51300-23000</u> LIFE & HEALTH INSURANCE	19,092.69	20,458.67	19,970.00	21,500.00	35,500.00
<u>001-20-51300-24000</u> WORKERS COMPENSATION INS	424.97	285.96	359.00	300.00	375.00
Object: 10 - PERSONNEL SERVICES Total:	328,089.12	259,943.90	253,561.00	241,668.31	345,475.00

Object: 30 - OPERATING EXPENDITURES

<u>001-20-51300-31000</u> PROFESSIONAL SERVICES	14,784.00	39,506.37	5,000.00	3,000.00	1,000.00
<u>001-20-51300-31010</u> PROFESSIONAL SVS-ACTUARIAL	11,150.00	23,535.00	17,400.00	17,400.00	17,400.00
<u>001-20-51300-31060</u> PROFESSIONAL SVS-COMPUTER	0.00	0.00	1,000.00	0.00	0.00
<u>001-20-51300-32000</u> ACCOUNTING & AUDITING	48,993.00	35,349.50	37,500.00	37,500.00	37,500.00
<u>001-20-51300-40000</u> TRAVEL & PER DIEM	1,252.44	0.00	500.00	300.00	500.00
<u>001-20-51300-44000</u> RENTALS & LEASES	2,383.79	2,008.82	2,500.00	2,500.00	2,500.00
<u>001-20-51300-45010</u> INSURANCE-PROP/CASUALTY/AUTO/LIAB	0.00	752.66	0.00	0.00	0.00
<u>001-20-51300-46040</u> REPAIR & MAINTENANCE - OFFICE EQUIPMENT	404.25	250.58	500.00	400.00	500.00
<u>001-20-51300-49000</u> OTHER CURRENT CHARGES	1,312.55	1,329.96	1,000.00	1,000.00	1,000.00
<u>001-20-51300-49010</u> OTHER CURRENT CHARGES - LEGAL ADS	1,345.39	1,491.08	1,200.00	1,500.00	1,500.00
<u>001-20-51300-51000</u> OFFICE SUPPLIES	8,501.91	4,923.12	8,000.00	4,000.00	26,000.00
<u>001-20-51300-52000</u> OPERATING SUPPLIES	0.00	433.82	0.00	0.00	0.00
<u>001-20-51300-54000</u> BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	1,665.25	734.00	700.00	700.00	700.00
<u>001-20-51300-55000</u> TRAINING	1,871.85	239.00	1,500.00	1,500.00	1,500.00
Object: 30 - OPERATING EXPENDITURES Total:	93,664.43	110,553.91	76,800.00	69,800.00	90,100.00

Budget Worksheet

Object: 60 - CAPITAL OUTLAY

[001-20-51300-64000](#)

MACHINERY & EQUIPMENT

Object: 60 - CAPITAL OUTLAY Total:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
	4,667.59	0.00	0.00	0.00	0.00
	4,667.59	0.00	0.00	0.00	0.00

Activity: 51300 - FINANCE Total:	426,421.14	370,497.81	330,361.00	311,468.31	435,575.00
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Budget Worksheet

Activity: 53400 - GARBAGE /SOLID WASTE						
Object: 10 - PERSONNEL SERVICES						
<u>001-20-53400-12000</u>	REGULAR SALARIES & WAGES	0.00	0.00	22,508.00	22,500.00	0.00
<u>001-20-53400-14000</u>	OVERTIME	0.00	0.00	400.00	400.00	0.00
<u>001-20-53400-21000</u>	FICA TAXES	0.00	0.00	1,752.00	1,752.00	0.00
<u>001-20-53400-22000</u>	RETIREMENT CONTRIBUTIONS	0.00	0.00	5,610.00	5,610.00	0.00
<u>001-20-53400-23000</u>	LIFE & HEALTH INSURANCE	0.00	0.00	3,703.00	3,700.00	0.00
<u>001-20-53400-24000</u>	WORKERS COMPENSATION INS	0.00	0.00	16.00	16.00	0.00
Object: 10 - PERSONNEL SERVICES Total:		0.00	0.00	33,989.00	33,978.00	0.00
Object: 30 - OPERATING EXPENDITURES						
<u>001-20-53400-51000</u>	OFFICE SUPPLIES	0.00	0.00	5,000.00	4,146.71	0.00
Object: 30 - OPERATING EXPENDITURES Total:		0.00	0.00	5,000.00	4,146.71	0.00
Activity: 53400 - GARBAGE /SOLID WASTE Total:		0.00	0.00	38,989.00	38,124.71	0.00
Department: 20 - FINANCE Total:		426,421.14	370,497.81	369,350.00	349,593.02	435,575.00

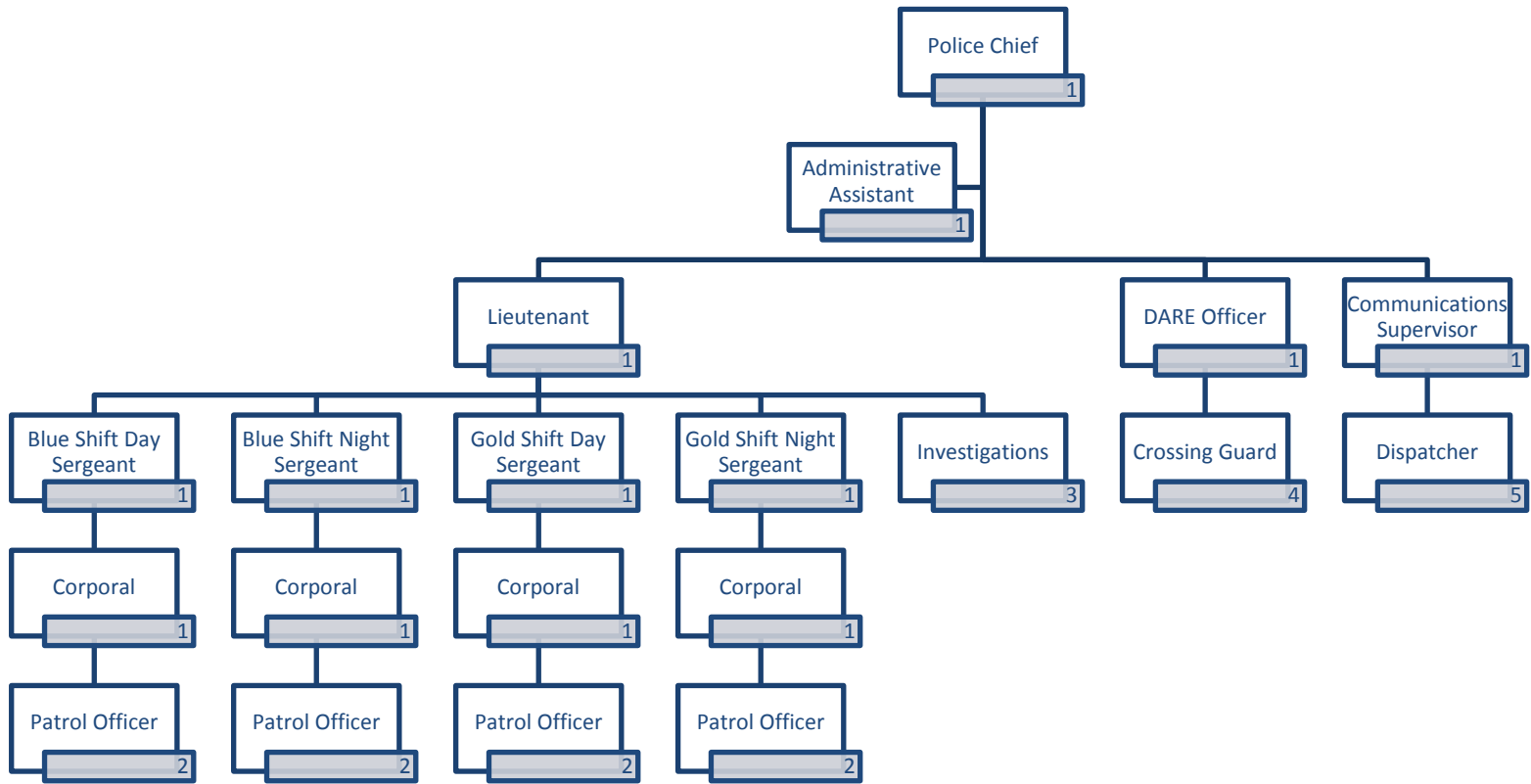
Town of Orange Park

Police

Combined Summary of Revenue and Expenses

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Increase</u> <u>(Decrease)</u>
Revenues:					
General Fund Resources	2,809,439	2,771,678	2,898,930	2,919,700	20,770
Total Revenues	<u>2,809,439</u>	<u>2,771,678</u>	<u>2,898,930</u>	<u>2,919,700</u>	<u>20,770</u>
Expenses	<u>2,809,439</u>	<u>2,771,678</u>	<u>2,898,930</u>	<u>2,919,700</u>	<u>20,770</u>
Resource Allocation					
Personal Services	2,551,521	2,528,679	2,637,880	2,669,100	31,220
Operating Expenses	240,973	237,328	252,250	245,600	(6,650)
Capital Outlay	16,945	5,671	8,800	5,000	(3,800)
Total Resource Allocation	<u>2,809,439</u>	<u>2,771,678</u>	<u>2,898,930</u>	<u>2,919,700</u>	<u>20,770</u>
Summary of Authorized Positions					
			<u>2013-2014</u>	<u>2014-2015</u>	
Police					
Police Chief			1.00	1.00	
Lieutenant			1.00	1.00	
Segeant			4.00	4.00	
Corporal			4.00	4.00	
Investigator			3.00	3.00	
DARE Officer			1.00	1.00	
Patrol Officer			8.00	8.00	
Administrative Assistant			1.00	1.00	
Communications Supervisor			1.00	1.00	
Dispatcher			5.00	5.00	
School Crossing Guard - (Part Time)			4.00	4.00	
Total			<u>33.00</u>	<u>33.00</u>	

Town of Orange Park
Police Department Positions
2014-2015



Department Total: 33.00

Budget Worksheet

Department: 30 - POLICE

Activity: 52100 - POLICE

Object: 10 - PERSONNEL SERVICES

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
<u>001-30-52100-12000</u> REGULAR SALARIES & WAGES	1,452,337.59	1,410,301.54	1,349,964.30	1,366,000.00	1,345,300.00
<u>001-30-52100-12100</u> REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	50,576.00	54,000.00	55,000.00
<u>001-30-52100-13000</u> OTHER SALARIES & WAGES - OTHER	0.00	0.00	26,271.00	11,000.00	26,300.00
<u>001-30-52100-14000</u> OVERTIME	19,388.42	26,675.70	28,000.00	30,000.00	28,000.00
<u>001-30-52100-15000</u> SPECIAL PAY	0.00	0.00	42,420.00	20,000.00	58,000.00
<u>001-30-52100-21000</u> FICA TAXES	106,400.13	104,989.80	114,534.69	113,300.00	117,500.00
<u>001-30-52100-22000</u> RETIREMENT CONTRIBUTIONS	749,116.94	783,249.69	834,219.51	834,220.00	818,000.00
<u>001-30-52100-23000</u> LIFE & HEALTH INSURANCE	192,880.28	166,659.95	224,880.00	179,000.00	190,000.00
<u>001-30-52100-24000</u> WORKERS COMPENSATION INS	31,397.76	36,802.32	35,577.00	30,360.00	31,000.00
Object: 10 - PERSONNEL SERVICES Total:	2,551,521.12	2,528,679.00	2,706,442.50	2,637,880.00	2,669,100.00

Object: 30 - OPERATING EXPENDITURES

<u>001-30-52100-15010</u> UNIFORM ALLOWANCE	549.00	400.00	1,750.00	1,600.00	1,600.00
<u>001-30-52100-31060</u> PROFESSIONAL SVS-COMPUTER	4,139.00	2,046.79	12,000.00	6,500.00	6,500.00
<u>001-30-52100-31070</u> PROFESSIONAL SVS-MEDICAL	0.00	5,014.60	2,500.00	1,200.00	2,500.00
<u>001-30-52100-34050</u> OTHER SERVICES-UNIFORM CLEANING	0.00	76.50	1,500.00	500.00	2,000.00
<u>001-30-52100-40000</u> TRAVEL & PER DIEM	262.00	0.00	0.00	0.00	0.00
<u>001-30-52100-40080</u> TRAVEL & PER DIEM - DARE	1,043.23	844.57	1,000.00	1,000.00	1,000.00
<u>001-30-52100-41000</u> COMMUNICATION SERVICES	5,717.57	4,857.45	7,000.00	6,200.00	6,300.00
<u>001-30-52100-42000</u> FREIGHT & POSTAGE SERVICES	91.58	159.54	1,500.00	200.00	200.00
<u>001-30-52100-43000</u> UTILITY SERVICES	32,790.75	29,919.76	34,000.00	33,000.00	33,000.00
<u>001-30-52100-44000</u> RENTALS & LEASES	18,181.44	17,039.14	17,500.00	17,000.00	17,000.00
<u>001-30-52100-45010</u> INSURANCE-PROP/CASUALTY/AUTO/LIAB	0.00	912.00	0.00	0.00	0.00
<u>001-30-52100-46010</u> REPAIR & MAINTENANCE - AUTOMOTIVE	11,944.68	13,257.43	12,500.00	20,000.00	12,500.00
<u>001-30-52100-46020</u> REPAIR & MAINTENANCE - BUILDINGS & EQUIPME	21,058.05	26,322.23	27,300.00	26,000.00	26,000.00
<u>001-30-52100-46040</u> REPAIR & MAINTENANCE - OFFICE EQUIPMENT	21,499.81	25,196.63	28,000.00	25,000.00	23,000.00
<u>001-30-52100-47000</u> PRINTING & BINDING	0.00	188.04	500.00	500.00	500.00
<u>001-30-52100-49000</u> OTHER CURRENT CHARGES	2,373.20	552.48	3,500.00	2,500.00	2,500.00
<u>001-30-52100-51000</u> OFFICE SUPPLIES	5,751.25	5,146.33	5,000.00	5,000.00	5,000.00
<u>001-30-52100-51010</u> OFFICE SUPPLIES - DETECTIVE	998.15	1,224.62	6,630.00	1,000.00	1,000.00

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
001-30-52100-52000	3,876.97	7,729.03	7,000.00	7,000.00	7,000.00
001-30-52100-52010	8,399.74	5,563.75	13,000.00	8,000.00	8,000.00
001-30-52100-52020	11,027.86	11,454.03	11,000.00	11,000.00	11,000.00
001-30-52100-52030	7,671.37	7,386.57	7,750.00	7,700.00	7,750.00
001-30-52100-52110	82,467.26	71,051.46	74,370.00	70,000.00	70,000.00
001-30-52100-54000	879.76	735.00	2,000.00	1,000.00	1,000.00
001-30-52100-55000	0.00	0.00	0.00	100.00	0.00
001-30-52100-55010	250.00	250.00	250.00	250.00	250.00
Object: 60 - CAPITAL OUTLAY					
001-30-52100-64000	13,042.43	3,067.66	5,000.00	5,000.00	5,000.00
001-30-52100-64250	3,903.00	2,602.90	20,000.00	3,800.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	16,945.43	5,670.56	25,000.00	8,800.00	5,000.00
Activity: 52100 - POLICE Total:	2,809,439.22	2,771,677.51	3,008,992.50	2,898,930.00	2,919,700.00
Department: 30 - POLICE Total:	2,809,439.22	2,771,677.51	3,008,992.50	2,898,930.00	2,919,700.00

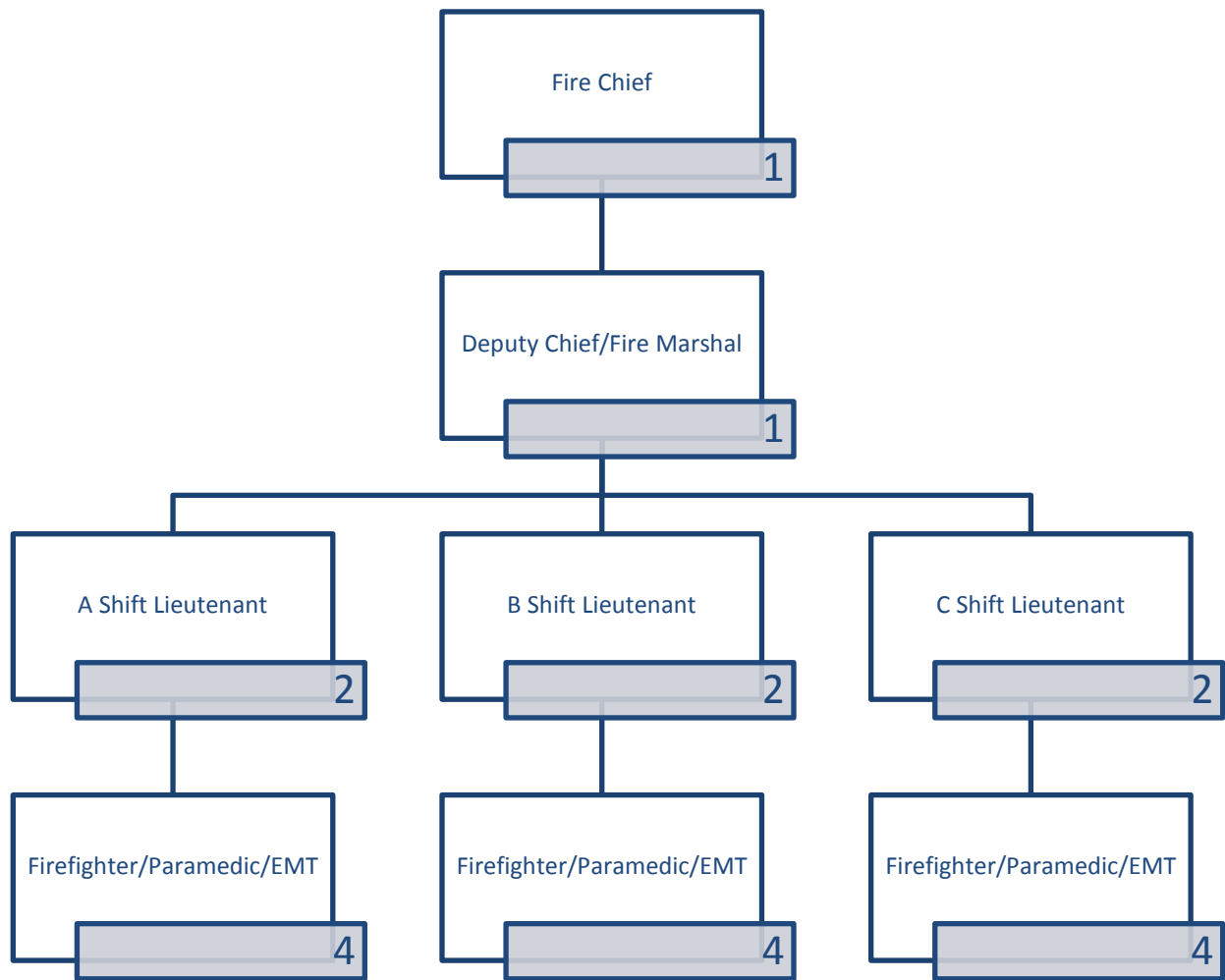
Town of Orange Park

Fire

Combined Summary of Revenue and Expenses

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Increase</u> <u>(Decrease)</u>
Revenues:					
General Fund Resources	1,777,493	1,813,685	2,005,750	2,038,690	32,940
Total Revenues	<u>1,777,493</u>	<u>1,813,685</u>	<u>2,005,750</u>	<u>2,038,690</u>	<u>32,940</u>
Expenses	<u>1,777,493</u>	<u>1,813,685</u>	<u>2,005,750</u>	<u>2,038,690</u>	<u>32,940</u>
Resource Allocation					
Personal Services	1,624,445	1,668,157	1,846,750	1,881,790	35,040
Operating Expenses	141,868	142,940	150,000	150,900	900
Capital Outlay	11,180	2,587	9,000	6,000	(3,000)
Total Resource Allocation	<u>1,777,493</u>	<u>1,813,685</u>	<u>2,005,750</u>	<u>2,038,690</u>	<u>32,940</u>
Summary of Authorized Positions				<u>2013-2014</u>	<u>2014-2015</u>
Fire					
Fire Chief				1.00	1.00
Deputy Chief/Fire Marshall				1.00	1.00
Fire Lieutenant				6.00	6.00
Firefighter/Paramedic/EMT				12.00	12.00
Total				<u>20.00</u>	<u>20.00</u>

Town of Orange Park
Fire Department Positions
2014-2015



Department Total: 20.00

Budget Worksheet

		Actual	Actual	Budget	Estimate	Budget
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Department: 40 - FIRE						
Activity: 52200 - FIRE						
Object: 10 - PERSONNEL SERVICES						
<u>001-40-52200-12000</u>	REGULAR SALARIES & WAGES	1,055,590.54	1,027,328.42	995,987.00	978,000.00	1,005,410.00
<u>001-40-52200-12100</u>	REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	71,050.00	50,000.00	52,000.00
<u>001-40-52200-14000</u>	OVERTIME	22,950.90	32,480.94	30,000.00	25,000.00	25,000.00
<u>001-40-52200-15000</u>	SPECIAL PAY	0.00	0.00	18,060.00	18,100.00	19,380.00
<u>001-40-52200-21000</u>	FICA TAXES	77,164.05	75,216.20	85,307.00	82,000.00	85,000.00
<u>001-40-52200-22000</u>	RETIREMENT CONTRIBUTIONS	296,966.78	370,201.27	520,048.00	520,050.00	507,000.00
<u>001-40-52200-23000</u>	LIFE & HEALTH INSURANCE	149,623.83	132,243.70	144,221.00	139,000.00	153,000.00
<u>001-40-52200-24000</u>	WORKERS COMPENSATION INS	22,148.42	30,686.92	40,498.00	34,600.00	35,000.00
Object: 10 - PERSONNEL SERVICES Total:		1,624,444.52	1,668,157.45	1,905,171.00	1,846,750.00	1,881,790.00
Object: 30 - OPERATING EXPENDITURES						
<u>001-40-52200-15010</u>	UNIFORM ALLOWANCE	2,684.03	0.00	0.00	0.00	0.00
<u>001-40-52200-31000</u>	PROFESSIONAL SERVICES	227.50	168.00	1,000.00	300.00	300.00
<u>001-40-52200-31060</u>	PROFESSIONAL SVS-COMPUTER	0.00	309.61	0.00	2,100.00	2,100.00
<u>001-40-52200-31070</u>	PROFESSIONAL SVS-MEDICAL	9,994.45	8,586.48	8,500.00	8,500.00	8,500.00
<u>001-40-52200-34050</u>	OTHER SERVICES-UNIFORM CLEANING	0.00	2,003.77	3,000.00	2,600.00	2,600.00
<u>001-40-52200-40000</u>	TRAVEL & PER DIEM	1,066.54	0.00	1,250.00	1,250.00	1,250.00
<u>001-40-52200-41000</u>	COMMUNICATION SERVICES	1,507.17	998.03	2,500.00	1,550.00	1,550.00
<u>001-40-52200-43000</u>	UTILITY SERVICES	33,159.95	30,260.46	34,500.00	33,000.00	33,000.00
<u>001-40-52200-44000</u>	RENTALS & LEASES	2,095.09	2,118.38	2,200.00	1,900.00	1,900.00
<u>001-40-52200-45010</u>	INSURANCE-PROP/CASUALTY/AUTO/LIAB	0.00	500.00	0.00	0.00	0.00
<u>001-40-52200-46010</u>	REPAIR & MAINTENANCE - AUTOMOTIVE	12,890.02	24,752.25	17,500.00	20,000.00	18,400.00
<u>001-40-52200-46020</u>	REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN	14,514.25	18,857.49	16,500.00	16,500.00	18,000.00
<u>001-40-52200-46040</u>	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	1,094.25	372.00	1,750.00	1,500.00	1,500.00
<u>001-40-52200-46160</u>	REPAIR & MAINTENANCE - EQUIPMENT	575.00	5,254.59	2,000.00	3,400.00	3,200.00
<u>001-40-52200-47000</u>	PRINTING & BINDING	0.00	173.80	300.00	200.00	200.00
<u>001-40-52200-48010</u>	PROMOTIONAL ACTIVITIES-EXPLORERS	0.00	459.82	1,000.00	800.00	800.00
<u>001-40-52200-49000</u>	OTHER CURRENT CHARGES	1,741.85	769.69	1,200.00	1,200.00	1,200.00
<u>001-40-52200-51000</u>	OFFICE SUPPLIES	1,354.92	827.70	1,800.00	1,500.00	1,500.00
<u>001-40-52200-52000</u>	OPERATING SUPPLIES	5,841.62	6,206.35	8,000.00	7,200.00	7,200.00

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
001-40-52200-52010	5,859.41	4,846.42	10,000.00	10,000.00	10,000.00
001-40-52200-52020	8,171.10	8,784.84	10,500.00	9,000.00	9,000.00
001-40-52200-52110	6,719.61	6,167.78	7,200.00	7,000.00	7,000.00
001-40-52200-52120	11,263.40	13,173.78	11,600.00	12,300.00	12,500.00
001-40-52200-52220	763.86	0.00	500.00	500.00	500.00
001-40-52200-54000	2,723.00	3,284.93	3,000.00	3,000.00	3,000.00
001-40-52200-55000	17,620.91	4,050.00	7,200.00	4,000.00	5,000.00
Object: 30 - OPERATING EXPENDITURES Total:	141,867.93	142,926.17	153,000.00	149,300.00	150,200.00
Object: 60 - CAPITAL OUTLAY					
001-40-52200-64000	11,180.14	2,587.32	9,000.00	9,000.00	6,000.00
Object: 60 - CAPITAL OUTLAY Total:	11,180.14	2,587.32	9,000.00	9,000.00	6,000.00
Activity: 52200 - FIRE Total:	1,777,492.59	1,813,670.94	2,067,171.00	2,005,050.00	2,037,990.00
Department: 40 - FIRE Total:	1,777,492.59	1,813,670.94	2,067,171.00	2,005,050.00	2,037,990.00

Budget Worksheet

Department: 41 - FIRE - MEMORIAL DAY
 Activity: 57210 - MEMORIAL DAY
 Object: 30 - OPERATING EXPENDITURES
[001-41-57210-52090](#)

OPER SUPPLIES - MEMORIAL DAY

Object: 30 - OPERATING EXPENDITURES Total:	0.00	13.99	1,000.00	700.00	700.00
Activity: 57210 - MEMORIAL DAY Total:	0.00	13.99	1,000.00	700.00	700.00
Department: 41 - FIRE - MEMORIAL DAY Total:	0.00	13.99	1,000.00	700.00	700.00

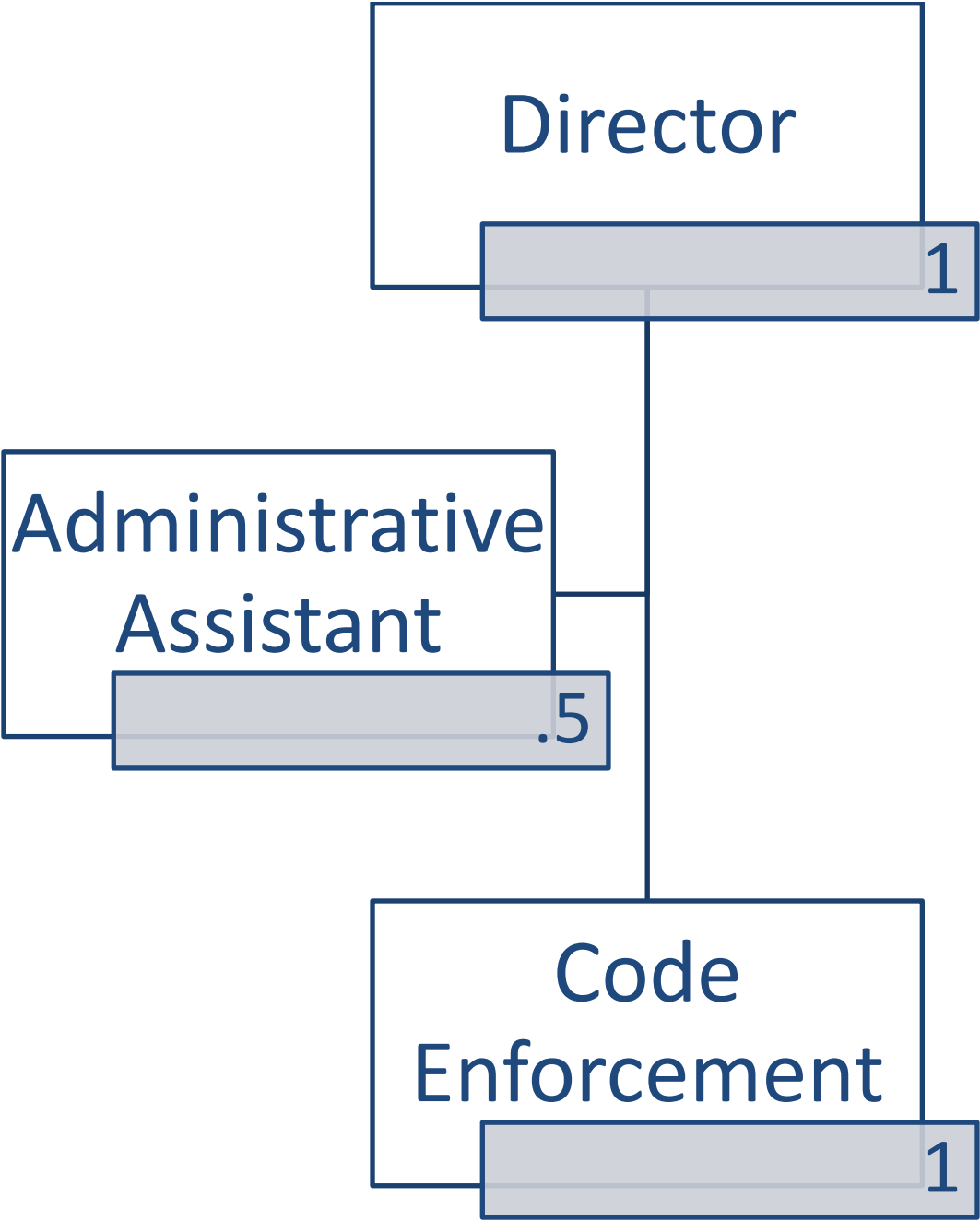
Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
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Town of Orange Park
Economic & Community Development
Combined Summary of Revenue and Expenses

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Increase</u> <u>(Decrease)</u>
Revenues:					
General Fund Resources	533,261	385,349	493,556	294,346	(199,210)
Total Revenues	<u>533,261</u>	<u>385,349</u>	<u>493,556</u>	<u>294,346</u>	<u>(199,210)</u>
Expenses:					
Administration	99,689	101,695	121,008	135,996	14,988
Building & Code Services	259,949	150,078	185,474	158,350	(27,124)
Magnolia Cemetery	396	1,037	0	0	0
Recreation & Programs	169,555	132,539	187,074	0	(187,074)
Memorial Day	3,672	0	0	0	0
Total Expenses	<u>533,261</u>	<u>385,349</u>	<u>493,556</u>	<u>294,346</u>	<u>(199,210)</u>
Resource Allocation					
Personal Services	388,427	222,416	232,339	182,671	(49,668)
Operating Expenses	143,191	162,933	209,660	111,675	(97,985)
Capital Outlay	1,643	0	51,557	0	(51,557)
Total Resource Allocation	<u>533,261</u>	<u>385,349</u>	<u>493,556</u>	<u>294,346</u>	<u>(199,210)</u>
Summary of Authorized Positions				<u>2013-2014</u>	<u>2014-2015</u>
Economic & Community Dev					
ECD Director				1.00	1.00
Code Enforcement				1.00	1.00
Events Coordinator *				1.00	0.00
Administrative Assistant				0.50	0.50
Total				<u>3.50</u>	<u>2.50</u>

* The Events & Recreation Coordinator was transferred to the Legislative department.

Town of Orange Park
Economic & Community Development Positions
2014-2015



Department Total: 2.5

Budget Worksheet

Department: 50 - ECONOMIC AND COMMUNITY DEVELOPMENT

Activity: 51500 - ECD ADMINISTRATION

Object: 10 - PERSONNEL SERVICES

001-50-51500-12000	REGULAR SALARIES & WAGES	76,177.04	52,104.37	74,210.00	71,400.00	81,000.00
001-50-51500-12100	REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	1,105.00	1,000.00	1,000.00
001-50-51500-15000	SPECIAL PAY	0.00	0.00	600.00	600.00	1,000.00
001-50-51500-21000	FICA TAXES	5,328.70	3,383.60	5,594.00	5,600.00	6,400.00
001-50-51500-22000	RETIREMENT CONTRIBUTIONS	0.00	19,618.00	14,458.00	14,458.00	16,300.00
001-50-51500-23000	LIFE & HEALTH INSURANCE	9,553.59	3,458.34	5,505.00	5,400.00	5,700.00
001-50-51500-24000	WORKERS COMPENSATION INS	0.00	77.00	171.00	150.00	171.00
001-50-51500-25000	UNEMPLOYMENT COMPENSATION	0.00	2,750.00	0.00	0.00	0.00
Object: 10 - PERSONNEL SERVICES Total:		91,059.33	81,391.31	101,643.00	98,608.00	111,571.00

Object: 30 - OPERATING EXPENDITURES

001-50-51500-31000	PROFESSIONAL SERVICES	289.00	18,074.30	0.00	0.00	0.00
001-50-51500-31050	PROFESSIONAL SVS-PLANNER	4,634.99	0.00	12,000.00	12,000.00	12,000.00
001-50-51500-31060	PROFESSIONAL SVS-COMPUTER	0.00	260.00	1,200.00	500.00	800.00
001-50-51500-40000	TRAVEL & PER DIEM	1,653.09	(67.50)	600.00	0.00	600.00
001-50-51500-46040	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
001-50-51500-48000	PROMOTIONAL ACTIVITIES	0.00	0.00	1,200.00	2,400.00	0.00
001-50-51500-49000	OTHER CURRENT CHARGES	0.00	46.54	0.00	0.00	0.00
001-50-51500-49010	OTHER CURRENT CHARGES - LEGAL ADS	567.90	773.30	500.00	1,000.00	1,000.00
001-50-51500-51000	OFFICE SUPPLIES	761.78	572.30	1,000.00	1,000.00	1,000.00
001-50-51500-52000	OPERATING SUPPLIES	0.00	522.00	0.00	0.00	0.00
001-50-51500-54000	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	722.50	123.00	350.00	300.00	300.00
001-50-51500-55000	TRAINING	0.00	0.00	5,000.00	5,200.00	7,725.00
Object: 30 - OPERATING EXPENDITURES Total:		8,629.26	20,303.94	21,850.00	22,400.00	24,425.00
Activity: 51500 - ECD ADMINISTRATION Total:		99,688.59	101,695.25	123,493.00	121,008.00	135,996.00

Budget Worksheet

Activity: 52400 - BUILDING AND CODE SERVICES

Object: 10 - PERSONNEL SERVICES

<u>001-50-52400-12000</u>	REGULAR SALARIES & WAGES	127,408.17	42,566.82	40,948.00	41,000.00	44,100.00
<u>001-50-52400-12100</u>	REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	2,250.00	1,000.00	1,600.00
<u>001-50-52400-14000</u>	OVERTIME	2,964.11	1,522.39	3,000.00	3,000.00	3,000.00
<u>001-50-52400-15000</u>	SPECIAL PAY	0.00	0.00	1,900.00	1,900.00	1,900.00
<u>001-50-52400-21000</u>	FICA TAXES	9,940.12	3,338.84	3,540.00	3,600.00	3,900.00
<u>001-50-52400-22000</u>	RETIREMENT CONTRIBUTIONS	35,090.00	23,509.00	10,064.00	10,064.00	10,100.00
<u>001-50-52400-23000</u>	LIFE & HEALTH INSURANCE	14,263.03	5,199.47	5,457.00	5,400.00	5,700.00
<u>001-50-52400-24000</u>	WORKERS COMPENSATION INS	249.98	1,858.80	859.00	750.00	800.00
<u>001-50-52400-25000</u>	UNEMPLOYMENT COMPENSATION	373.04	0.00	0.00	0.00	0.00
Object: 10 - PERSONNEL SERVICES Total:		190,288.45	77,995.32	68,018.00	66,714.00	71,100.00

Object: 30 - OPERATING EXPENDITURES

<u>001-50-52400-31015</u>	PROFESSIONAL SERVICES - CAT GRANT	0.00	348.99	25,000.00	25,000.00	0.00
<u>001-50-52400-31020</u>	PROFESSIONAL SVS-LEGAL-GENERAL	0.00	1,050.00	0.00	150.00	0.00
<u>001-50-52400-31060</u>	PROFESSIONAL SVS-COMPUTER	2,981.25	2,502.50	2,700.00	2,500.00	1,500.00
<u>001-50-52400-31090</u>	PROFESSIONAL SVS-INSPECTIONS	45,220.00	50,275.00	55,000.00	55,700.00	60,000.00
<u>001-50-52400-34030</u>	OTHER SERVICES-CODE ENFORCEMENT ABATE	0.00	1,792.39	21,180.00	15,000.00	10,000.00
<u>001-50-52400-40000</u>	TRAVEL & PER DIEM	0.00	566.44	0.00	0.00	500.00
<u>001-50-52400-41000</u>	COMMUNICATION SERVICES	2,017.99	1,743.79	2,300.00	1,700.00	1,700.00
<u>001-50-52400-44000</u>	RENTALS & LEASES	2,481.20	1,905.79	1,980.00	2,000.00	2,000.00
<u>001-50-52400-46010</u>	REPAIR & MAINTENANCE - AUTOMOTIVE	416.53	94.00	500.00	300.00	300.00
<u>001-50-52400-46020</u>	REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN	6,260.70	0.00	0.00	0.00	0.00
<u>001-50-52400-47000</u>	PRINTING & BINDING	0.00	932.95	400.00	400.00	400.00
<u>001-50-52400-49000</u>	OTHER CURRENT CHARGES	705.76	(38.48)	200.00	260.00	200.00
<u>001-50-52400-51000</u>	OFFICE SUPPLIES	2,321.00	2,871.78	3,000.00	2,000.00	1,800.00
<u>001-50-52400-52000</u>	OPERATING SUPPLIES	2,793.72	347.85	5,000.00	5,000.00	0.00
<u>001-50-52400-52010</u>	OPER SUPPLIES - AUTOMOTIVE	491.99	(111.86)	800.00	400.00	400.00
<u>001-50-52400-52020</u>	OPER SUPPLIES - UNIFORMS	87.25	428.10	500.00	500.00	500.00
<u>001-50-52400-52070</u>	OPER SUPPLIES - ANIMAL CONTROL	0.00	670.00	200.00	200.00	200.00
<u>001-50-52400-52110</u>	OPER SUPPLIES - GASOLINE	2,738.38	6,048.65	7,800.00	7,000.00	7,000.00
<u>001-50-52400-54000</u>	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	356.00	225.00	250.00	250.00	250.00

Budget Worksheet

001-50-52400-55000	TRAINING				
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
	0.00	430.00	500.00	400.00	500.00
	68,871.77	72,082.89	127,310.00	118,760.00	87,250.00
	Object: 30 - OPERATING EXPENDITURES Total:				
001-50-52400-64000	MACHINERY & EQUIPMENT				
	788.95	0.00	0.00	0.00	0.00
	788.95	0.00	0.00	0.00	0.00
	Object: 60 - CAPITAL OUTLAY Total:				
	259,949.17	150,078.21	195,328.00	185,474.00	158,350.00
	Activity: 52400 - BUILDING AND CODE SERVICES Total:				

Budget Worksheet

Activity: 53900 - MAGNOLIA CEMETERY		Actual	Actual	Budget	Estimate	Budget
Object: 30 - OPERATING EXPENDITURES		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
PROFESSIONAL SERVICES		0.00	413.90	0.00	0.00	0.00
OPERATING SUPPLIES		396.00	622.98	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:		396.00	1,036.88	0.00	0.00	0.00
Activity: 53900 - MAGNOLIA CEMETERY Total:		396.00	1,036.88	0.00	0.00	0.00

Budget Worksheet

Activity: 57200 - RECREATION AND PROGRAMS					
Object: 10 - PERSONNEL SERVICES					
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
REGULAR SALARIES & WAGES	20,998.07	43,581.16	45,000.00	45,000.00	0.00
OVERTIME	0.00	2,586.00	0.00	0.00	0.00
SPECIAL PAY	0.00	0.00	600.00	600.00	0.00
FICA TAXES	1,606.41	4,002.78	3,489.00	3,500.00	0.00
RETIREMENT CONTRIBUTIONS	0.00	6,328.00	11,217.00	11,217.00	0.00
LIFE & HEALTH INSURANCE	0.00	5,211.29	5,472.00	5,400.00	0.00
WORKERS COMPENSATION INS	0.00	1,319.88	1,534.00	1,300.00	0.00
Object: 10 - PERSONNEL SERVICES Total:	22,604.48	63,029.11	67,312.00	67,017.00	0.00
Object: 30 - OPERATING EXPENDITURES					
PROFESSIONAL SVS-COMPUTER	0.00	607.50	1,100.00	1,100.00	0.00
OTHER SERVICES-SPECIAL EVENTS	0.00	2,391.58	17,000.00	17,000.00	0.00
TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00
INSURANCE-PROP/CASUALTY/AUTO/LIAB	609.77	625.00	0.00	1,250.00	0.00
PROMOTIONAL ACTIVITIES	0.00	3,870.33	19,500.00	18,000.00	0.00
OFFICE SUPPLIES	216.95	2,103.33	1,000.00	1,500.00	0.00
OPERATING SUPPLIES	94.20	19.99	0.00	0.00	0.00
OPER SUPPLIES - AUTOMOTIVE	17.44	0.00	0.00	0.00	0.00
OPER SUPPLIES - UNIFORMS	0.00	500.00	250.00	250.00	0.00
OPER SUPPLIES - CARRIE CLARKE DAY	1,406.98	2,246.74	2,500.00	2,500.00	0.00
OPER SUPPLIES - YOUTH FISING DAY	898.47	931.15	1,000.00	1,000.00	0.00
OPER SUPPLIES - FALL FESTIVAL	1,238.32	23,862.92	10,000.00	10,000.00	0.00
OPER SUPPLIES - SPECIAL EVENTS	27,231.06	25,182.56	17,000.00	15,000.00	0.00
OPER SUPPLIES - MEMORIAL DAY	0.00	229.93	0.00	0.00	0.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	0.00	259.00	250.00	400.00	0.00
TRAINING	0.00	6,632.39	500.00	500.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:	31,713.19	69,462.42	70,100.00	68,500.00	0.00
Object: 60 - CAPITAL OUTLAY					
CLARKE PROPERTY IMPROVEMENTS	0.00	0.00	20,100.00	75.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	0.00	0.00	20,100.00	75.00	0.00
Activity: 57200 - RECREATION AND PROGRAMS Total:	54,317.67	132,491.53	157,512.00	135,592.00	0.00

Budget Worksheet

Activity: 57210 - MEMORIAL DAY					
Object: 30 - OPERATING EXPENDITURES					
001-50-57210-52090					
OPER SUPPLIES - SPECIAL EVENTS					
Object: 30 - OPERATING EXPENDITURES Total:					
Actual	Actual	Budget	Estimate	Budget	
2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
3,672.14	0.00	0.00	0.00	0.00	
3,672.14	0.00	0.00	0.00	0.00	
3,672.14	0.00	0.00	0.00	0.00	
Activity: 57210 - MEMORIAL DAY Total:					

Budget Worksheet

Activity: 57220 - PARKS & RECREATION

Object: 10 - PERSONNEL SERVICES

<u>001-50-57220-12000</u>	REGULAR SALARIES & WAGES	52,439.55	0.00	0.00	0.00	0.00
<u>001-50-57220-14000</u>	OVERTIME	4,372.39	0.00	0.00	0.00	0.00
<u>001-50-57220-21000</u>	FICA TAXES	4,114.59	0.00	0.00	0.00	0.00
<u>001-50-57220-22000</u>	RETIREMENT CONTRIBUTIONS	11,730.00	0.00	0.00	0.00	0.00
<u>001-50-57220-23000</u>	LIFE & HEALTH INSURANCE	8,508.00	0.00	0.00	0.00	0.00
<u>001-50-57220-24000</u>	WORKERS COMPENSATION INS	3,310.03	0.00	0.00	0.00	0.00

Object: 10 - PERSONNEL SERVICES Total: 84,474.56 0.00 0.00 0.00 0.00

Object: 30 - OPERATING EXPENDITURES

<u>001-50-57220-41000</u>	COMMUNICATION SERVICES	144.87	0.00	0.00	0.00	0.00
<u>001-50-57220-43000</u>	UTILITY SERVICES	4,281.80	0.00	0.00	0.00	0.00
<u>001-50-57220-44000</u>	RENTALS & LEASES	30.03	0.00	0.00	0.00	0.00
<u>001-50-57220-45010</u>	INSURANCE-PROP/CASUALTY/AUTO/LIAB	1,219.53	0.00	0.00	0.00	0.00
<u>001-50-57220-46010</u>	REPAIR & MAINTENANCE - AUTOMOTIVE	1,017.54	0.00	0.00	0.00	0.00
<u>001-50-57220-46020</u>	REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN	4,377.31	0.00	0.00	0.00	0.00
<u>001-50-57220-46060</u>	REPAIR & MAINTENANCE - TREE REMOVAL/MAINTEN	104.95	0.00	0.00	0.00	0.00
<u>001-50-57220-46140</u>	REPAIR & MAINTENANCE - SKATEBOARD PARK	444.52	0.00	0.00	0.00	0.00
<u>001-50-57220-51000</u>	OFFICE SUPPLIES	42.01	0.00	0.00	0.00	0.00
<u>001-50-57220-52000</u>	OPERATING SUPPLIES	1,526.29	47.36	0.00	0.00	0.00
<u>001-50-57220-52010</u>	OPER SUPPLIES - AUTOMOTIVE	215.00	0.00	0.00	0.00	0.00
<u>001-50-57220-52050</u>	OPER SUPPLIES - CARRIE CLARKE DAY	280.00	0.00	0.00	0.00	0.00
<u>001-50-57220-52080</u>	OPER SUPPLIES - FALL FESTIVAL	8,450.53	0.00	0.00	0.00	0.00
<u>001-50-57220-52090</u>	OPER SUPPLIES - SPECIAL EVENTS	5,138.20	0.00	0.00	0.00	0.00
<u>001-50-57220-52110</u>	OPER SUPPLIES - GASOLINE	2,233.62	0.00	0.00	0.00	0.00
<u>001-50-57220-52120</u>	OPER SUPPLIES - DIESEL	367.08	0.00	0.00	0.00	0.00
<u>001-50-57220-54000</u>	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	35.00	0.00	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:		29,908.28	47.36	0.00	0.00	0.00

Object: 60 - CAPITAL OUTLAY

<u>001-50-57220-63007</u>	PLAYGROUND IMPROVEMENTS	0.00	0.00	51,624.00	51,481.70	0.00
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Budget Worksheet

[001-50-57220-64000](#)

MACHINERY & EQUIPMENT

Object: 60 - CAPITAL OUTLAY Total:

Activity: 57220 - PARKS & RECREATION Total:

Department: 50 - ECONOMIC AND COMMUNITY DEVELOPMENT Total:

Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
854.51	0.00	0.00	0.00	0.00
854.51	0.00	51,624.00	51,481.70	0.00
115,237.35	47.36	51,624.00	51,481.70	0.00
533,260.92	385,349.23	527,957.00	493,555.70	294,346.00

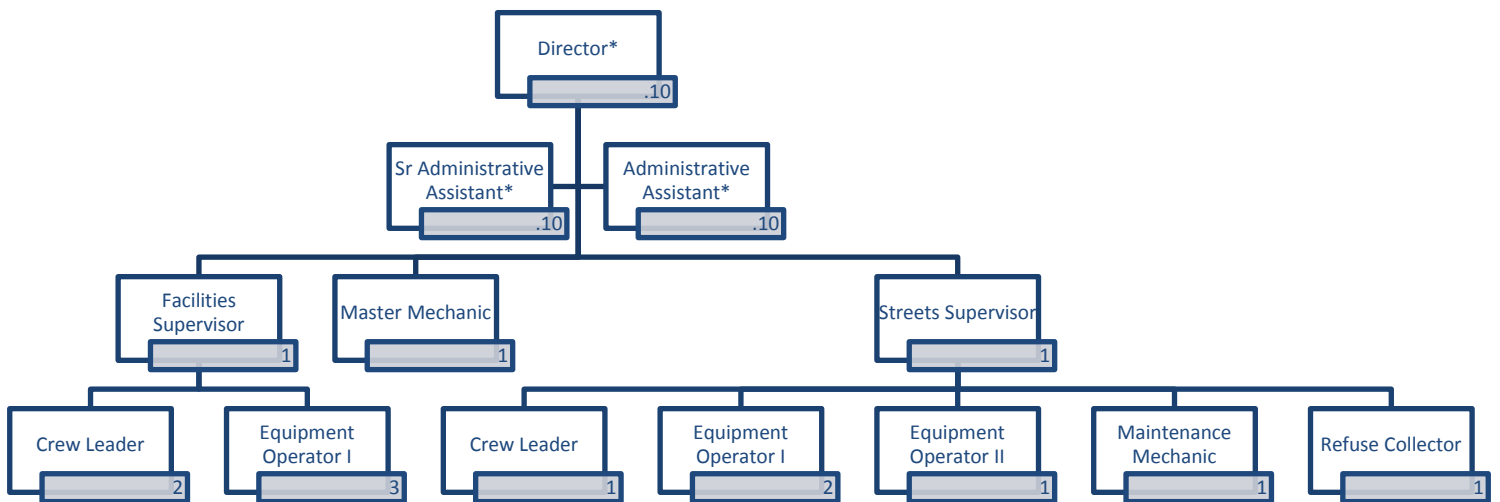
Town of Orange Park

Public Works

Combined Summary of Revenue and Expenses

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
Revenues:					
General Fund Resources	1,085,158	1,185,220	1,155,528	1,222,928	67,400
Total Revenues	<u>1,085,158</u>	<u>1,185,220</u>	<u>1,155,528</u>	<u>1,222,928</u>	<u>67,400</u>
Expenses:					
Facilities Maintenance	287,713	397,202	436,961	441,850	4,889
Equipment Maintenance	219,289	147,769	104,255	102,264	(1,991)
Magnolia Cemetery	0	0	2,000	3,000	1,000
Streets, Roads, & Drainage	578,156	640,249	612,312	675,814	63,502
Total Expenses	<u>1,085,158</u>	<u>1,185,220</u>	<u>1,155,528</u>	<u>1,222,928</u>	<u>67,400</u>
Resource Allocation					
Personal Services	791,825	896,550	848,020	860,980	12,960
Operating Expenses	289,512	288,568	306,274	361,948	55,674
Capital Outlay	3,820	102	1,234	0	(1,234)
Total Resource Allocation	<u>1,085,158</u>	<u>1,185,220</u>	<u>1,155,528</u>	<u>1,222,928</u>	<u>67,400</u>
Summary of Authorized Positions				<u>2013-2014</u>	<u>2014-2015</u>
Public Works					
Public Works Director				0.10	0.10
Sr. Administrative Assistant				0.10	0.10
Administrative Assistant				0.10	0.10
Facilities Supervisor				1.00	1.00
Facilities Maint Crew Leader				2.00	2.00
Facilities Maint Equip Operator I				3.00	3.00
Master Mechanic				1.00	1.00
Streets Supervisor				1.00	1.00
Streets Crew Leader				1.00	1.00
Streets Equipment Operator I				2.00	2.00
Streets Equipment Operator II				1.00	1.00
Streets Maintenance Mechanic II				1.00	1.00
Streets Refuse Collector				1.00	1.00
Total				<u>14.30</u>	<u>14.30</u>

Town of Orange Park
Public Works Positions
2014-2015



Department Total: 14.30

*Charged to General Fund, Water & Sewer

Budget Worksheet

Department: 60 - PUBLIC WORKS		Actual	Actual	Budget	Estimate	Budget
Activity: 51910 - FACILITIES MAINTENANCE		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Object: 10 - PERSONNEL SERVICES						
<u>001-60-51910-12000</u>	REGULAR SALARIES & WAGES	139,500.11	201,955.77	221,824.00	220,000.00	226,700.00
<u>001-60-51910-12100</u>	REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	11,291.00	5,000.00	5,000.00
<u>001-60-51910-14000</u>	OVERTIME	6,724.58	10,855.93	12,500.00	14,000.00	13,500.00
<u>001-60-51910-21000</u>	FICA TAXES	10,437.71	15,235.20	18,791.00	18,300.00	18,900.00
<u>001-60-51910-22000</u>	RETIREMENT CONTRIBUTIONS	34,622.00	52,952.00	52,451.00	52,451.00	46,600.00
<u>001-60-51910-23000</u>	LIFE & HEALTH INSURANCE	26,358.96	37,688.05	39,617.00	38,800.00	41,000.00
<u>001-60-51910-24000</u>	WORKERS COMPENSATION INS	3,764.47	4,619.52	7,972.00	6,800.00	6,900.00
Object: 10 - PERSONNEL SERVICES Total:		221,407.83	323,306.47	364,446.00	355,351.00	358,600.00
Object: 30 - OPERATING EXPENDITURES						
<u>001-60-51910-31000</u>	PROFESSIONAL SERVICES	0.00	1,027.29	3,400.00	3,000.00	3,000.00
<u>001-60-51910-31070</u>	PROFESSIONAL SVS-MEDICAL	0.00	31.77	500.00	200.00	200.00
<u>001-60-51910-41000</u>	COMMUNICATION SERVICES	1,402.61	1,528.13	1,300.00	1,400.00	1,400.00
<u>001-60-51910-42000</u>	FREIGHT & POSTAGE SERVICES	0.00	55.80	700.00	700.00	700.00
<u>001-60-51910-43000</u>	UTILITY SERVICES	15,459.90	17,248.64	19,000.00	18,000.00	18,000.00
<u>001-60-51910-44000</u>	RENTALS & LEASES	373.73	714.45	500.00	750.00	750.00
<u>001-60-51910-46010</u>	REPAIR & MAINTENANCE - AUTOMOTIVE	2,984.70	5,589.44	8,000.00	8,000.00	8,000.00
<u>001-60-51910-46020</u>	REPAIR & MAINTENANCE - BUILDINGS & EQUIPME	19,190.45	25,142.05	19,000.00	19,000.00	19,000.00
<u>001-60-51910-46040</u>	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	0.00	11.73	200.00	0.00	200.00
<u>001-60-51910-46060</u>	REPAIR & MAINTENANCE - TREE REMOVAL/MAINT	2,600.00	400.00	2,000.00	800.00	1,300.00
<u>001-60-51910-46140</u>	REPAIR & MAINTENANCE - SKATEBOARD PARK	964.59	79.00	1,000.00	1,000.00	1,000.00
<u>001-60-51910-46141</u>	REPAIR & MAINTENANCE - OPAA	0.00	0.00	0.00	0.00	0.00
<u>001-60-51910-49000</u>	OTHER CURRENT CHARGES	54.31	213.50	250.00	200.00	200.00
<u>001-60-51910-49030</u>	OTHER CURRENT CHARGES - SAFETY PROGRAM	0.00	12.63	400.00	300.00	300.00
<u>001-60-51910-51000</u>	OFFICE SUPPLIES	355.39	413.10	500.00	500.00	500.00
<u>001-60-51910-52000</u>	OPERATING SUPPLIES	4,315.49	3,084.94	9,000.00	9,000.00	9,000.00
<u>001-60-51910-52010</u>	OPER SUPPLIES - AUTOMOTIVE	601.51	355.48	800.00	400.00	400.00
<u>001-60-51910-52020</u>	OPER SUPPLIES - UNIFORMS	1,693.10	965.20	2,000.00	1,700.00	1,700.00
<u>001-60-51910-52100</u>	OPER SUPPLIES - PROJECT PLAYGROUND	3,798.96	4,141.60	4,500.00	4,500.00	4,500.00
<u>001-60-51910-52110</u>	OPER SUPPLIES - GASOLINE	7,824.71	11,002.62	11,000.00	10,000.00	11,000.00

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
001-60-51910-52120	921.47	1,778.48	3,000.00	2,000.00	2,000.00
001-60-51910-54000	49.00	100.00	100.00	160.00	100.00
001-60-51910-55000	0.00	0.00	0.00	0.00	0.00
OPER SUPPLIES - DIESEL					
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER					
TRAINING					
Object: 30 - OPERATING EXPENDITURES Total:	62,589.92	73,895.85	87,150.00	81,610.00	83,250.00
Object: 60 - CAPITAL OUTLAY					
001-60-51910-62020	0.00	0.00	0.00	0.00	0.00
001-60-51910-64000	3,715.58	0.00	0.00	0.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	3,715.58	0.00	0.00	0.00	0.00
Activity: 51910 - FACILITIES MAINTENANCE Total:	287,713.33	397,202.32	451,596.00	436,961.00	441,850.00

Budget Worksheet

Activity: 51920 - EQUIPMENT MAINTENANCE

Object: 10 - PERSONNEL SERVICES

<u>001-60-51920-12000</u>	REGULAR SALARIES & WAGES	128,378.39	84,659.75	57,722.00	57,000.00	56,900.00
<u>001-60-51920-12100</u>	REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	3,950.00	5,000.00	5,000.00
<u>001-60-51920-14000</u>	OVERTIME	34.17	242.58	250.00	100.00	100.00
<u>001-60-51920-21000</u>	FICA TAXES	9,167.28	6,101.04	4,737.00	4,750.00	4,800.00
<u>001-60-51920-22000</u>	RETIREMENT CONTRIBUTIONS	42,618.00	27,140.00	13,391.00	13,391.00	11,800.00
<u>001-60-51920-23000</u>	LIFE & HEALTH INSURANCE	17,940.69	12,109.18	5,503.00	6,200.00	5,700.00
<u>001-60-51920-24000</u>	WORKERS COMPENSATION INS	3,374.76	3,299.68	1,427.00	1,250.00	1,300.00
Object: 10 - PERSONNEL SERVICES Total:		201,513.29	133,552.23	86,980.00	87,691.00	85,600.00

Object: 30 - OPERATING EXPENDITURES

<u>001-60-51920-31000</u>	PROFESSIONAL SERVICES	0.00	0.00	115.00	115.00	115.00
<u>001-60-51920-31060</u>	PROFESSIONAL SVS-COMPUTER	1,759.00	299.00	1,799.00	1,799.00	1,799.00
<u>001-60-51920-31070</u>	PROFESSIONAL SVS-MEDICAL	146.15	0.00	50.00	50.00	50.00
<u>001-60-51920-42000</u>	FREIGHT & POSTAGE SERVICES	0.00	0.00	250.00	50.00	50.00
<u>001-60-51920-44000</u>	RENTALS & LEASES	371.91	712.97	700.00	700.00	700.00
<u>001-60-51920-46010</u>	REPAIR & MAINTENANCE - AUTOMOTIVE	1,060.38	1,075.43	1,100.00	1,000.00	1,000.00
<u>001-60-51920-46020</u>	REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN	2,196.20	2,638.81	2,500.00	2,000.00	2,000.00
<u>001-60-51920-46070</u>	REPAIR & MAINTENANCE - GAS STATION	4,107.54	1,574.53	3,000.00	3,500.00	3,500.00
<u>001-60-51920-49000</u>	OTHER CURRENT CHARGES	0.00	128.00	100.00	0.00	100.00
<u>001-60-51920-49030</u>	OTHER CURRENT CHARGES - SAFETY PROGRAM	198.07	190.16	200.00	200.00	200.00
<u>001-60-51920-51000</u>	OFFICE SUPPLIES	279.88	300.00	300.00	300.00	250.00
<u>001-60-51920-52000</u>	OPERATING SUPPLIES	5,623.60	5,583.89	5,200.00	5,200.00	5,200.00
<u>001-60-51920-52010</u>	OPER SUPPLIES - AUTOMOTIVE	283.83	162.52	400.00	200.00	200.00
<u>001-60-51920-52020</u>	OPER SUPPLIES - UNIFORMS	495.00	418.14	250.00	200.00	250.00
<u>001-60-51920-52110</u>	OPER SUPPLIES - GASOLINE	1,055.29	1,076.17	1,200.00	900.00	900.00
<u>001-60-51920-52120</u>	OPER SUPPLIES - DIESEL	98.59	57.31	250.00	350.00	350.00
<u>001-60-51920-54000</u>	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	0.00	0.00	0.00	0.00	0.00
<u>001-60-51920-55000</u>	TRAINING	99.95	0.00	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:		17,775.39	14,216.93	17,414.00	16,564.00	16,664.00

Activity: 51920 - EQUIPMENT MAINTENANCE Total: 219,288.68 147,769.16 104,394.00 104,255.00 102,264.00

Budget Worksheet

		Actual	Actual	Budget	Estimate	Budget
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Activity: 53400 - GARBAGE /SOLID WASTE						
Object: 10 - PERSONNEL SERVICES						
<u>001-60-53400-12000</u>	REGULAR SALARIES & WAGES	0.00	0.00	18,936.00	18,900.00	0.00
<u>001-60-53400-12100</u>	REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	226.00	400.00	0.00
<u>001-60-53400-14000</u>	OVERTIME	0.00	0.00	0.00	55.00	0.00
<u>001-60-53400-15000</u>	SPECIAL PAY	0.00	0.00	60.00	60.00	0.00
<u>001-60-53400-21000</u>	FICA TAXES	0.00	0.00	1,471.00	1,500.00	0.00
<u>001-60-53400-22000</u>	RETIREMENT CONTRIBUTIONS	0.00	0.00	4,719.00	4,719.00	0.00
<u>001-60-53400-23000</u>	LIFE & HEALTH INSURANCE	0.00	0.00	1,656.00	1,700.00	0.00
<u>001-60-53400-24000</u>	WORKERS COMPENSATION INS	0.00	0.00	23.00	23.00	0.00
Object: 10 - PERSONNEL SERVICES Total:		0.00	0.00	27,091.00	27,357.00	0.00
Object: 30 - OPERATING EXPENDITURES						
<u>001-60-53400-44000</u>	RENTALS & LEASES	0.00	0.00	0.00	71.10	0.00
<u>001-60-53400-49020</u>	OTHER CURRENT CHARGES - CUSTOMER CONV FEE	0.00	0.00	0.00	2,804.82	0.00
Object: 30 - OPERATING EXPENDITURES Total:		0.00	0.00	0.00	2,875.92	0.00
Object: 90 - OTHER USES						
<u>001-60-53400-99010</u>	OTHER USES - BAD DEBT EXPENSE	0.00	0.00	0.00	(144.94)	0.00
Object: 90 - OTHER USES Total:		0.00	0.00	0.00	(144.94)	0.00
Activity: 53400 - GARBAGE /SOLID WASTE Total:		0.00	0.00	27,091.00	30,087.98	0.00

Budget Worksheet

Activity: 53900 - MAGNOLIA CEMETERY		Actual	Actual	Budget	Estimate	Budget
Object: 30 - OPERATING EXPENDITURES		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
001-60-53900-46020	REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN	0.00	0.00	1,500.00	500.00	1,000.00
001-60-53900-46030	REPAIR & MAINTENANCE - PAVING/DRAINAGE	0.00	0.00	1,000.00	500.00	1,000.00
001-60-53900-52000	OPERATING SUPPLIES	0.00	0.00	1,500.00	1,000.00	1,000.00
Object: 30 - OPERATING EXPENDITURES Total:		0.00	0.00	4,000.00	2,000.00	3,000.00
Activity: 53900 - MAGNOLIA CEMETERY Total:		0.00	0.00	4,000.00	2,000.00	3,000.00

Budget Worksheet

Activity: 54100 - STREETS, ROADS, DRAINAGE

Object: 10 - PERSONNEL SERVICES

<u>001-60-54100-12000</u>	REGULAR SALARIES & WAGES	234,779.28	278,043.29	299,590.00	240,000.00	265,200.00
<u>001-60-54100-12100</u>	REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	11,472.00	4,000.00	4,000.00
<u>001-60-54100-13000</u>	OTHER SALARIES & WAGES - OTHER	0.00	2,226.28	0.00	0.00	0.00
<u>001-60-54100-14000</u>	OVERTIME	8,595.78	7,647.44	8,000.00	8,000.00	8,000.00
<u>001-60-54100-15000</u>	SPECIAL PAY	0.00	0.00	180.00	180.00	180.00
<u>001-60-54100-21000</u>	FICA TAXES	17,298.46	20,312.72	24,424.00	19,300.00	21,200.00
<u>001-60-54100-22000</u>	RETIREMENT CONTRIBUTIONS	55,776.00	74,475.00	71,398.00	71,398.00	54,400.00
<u>001-60-54100-23000</u>	LIFE & HEALTH INSURANCE	39,942.99	44,668.05	46,539.00	46,800.00	48,400.00
<u>001-60-54100-24000</u>	WORKERS COMPENSATION INS	12,511.61	12,318.76	17,935.00	15,300.00	15,400.00
Object: 10 - PERSONNEL SERVICES Total:		368,904.12	439,691.54	479,538.00	404,978.00	416,780.00

Object: 30 - OPERATING EXPENDITURES

<u>001-60-54100-31000</u>	PROFESSIONAL SERVICES	0.00	0.00	1,584.00	1,800.00	1,584.00
<u>001-60-54100-31005</u>	PROFESSIONAL SVS-ENGINEERING	800.00	1,000.00	4,000.00	2,000.00	52,000.00
<u>001-60-54100-31070</u>	PROFESSIONAL SVS-MEDICAL	95.13	136.77	500.00	200.00	200.00
<u>001-60-54100-34020</u>	OTHER SERVICES-LANDFILL FEES	10,930.32	16,907.46	19,000.00	16,000.00	16,000.00
<u>001-60-54100-40000</u>	TRAVEL & PER DIEM	204.12	0.00	50.00	0.00	50.00
<u>001-60-54100-41000</u>	COMMUNICATION SERVICES	418.45	527.75	1,000.00	500.00	500.00
<u>001-60-54100-42000</u>	FREIGHT & POSTAGE SERVICES	0.00	440.61	1,000.00	900.00	900.00
<u>001-60-54100-43010</u>	UTILITY SERVICES -STREET LIGHTS	93,224.43	90,124.51	95,000.00	91,500.00	92,000.00
<u>001-60-54100-43020</u>	UTILITY SERVICES -TRAFFIC LIGHTS	11,388.11	10,842.47	12,000.00	11,400.00	11,500.00
<u>001-60-54100-44000</u>	RENTALS & LEASES	371.92	824.26	900.00	500.00	900.00
<u>001-60-54100-46010</u>	REPAIR & MAINTENANCE - AUTOMOTIVE	21,717.21	13,174.86	16,500.00	10,000.00	15,000.00
<u>001-60-54100-46020</u>	REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN	7,298.24	10,505.11	9,500.00	7,500.00	8,000.00
<u>001-60-54100-46030</u>	REPAIR & MAINTENANCE - PAVING/DRAINAGE	3,520.70	4,432.73	3,000.00	4,000.00	4,000.00
<u>001-60-54100-46040</u>	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	137.72	27.39	200.00	0.00	200.00
<u>001-60-54100-46050</u>	REPAIR & MAINTENANCE - TRAFFIC SIGNS	23,278.08	16,089.87	20,000.00	18,000.00	18,000.00
<u>001-60-54100-46060</u>	REPAIR & MAINTENANCE - TREE REMOVAL/MAINTEN	3,200.00	3,650.00	4,000.00	3,500.00	3,500.00
<u>001-60-54100-49000</u>	OTHER CURRENT CHARGES	103.81	186.50	200.00	200.00	200.00
<u>001-60-54100-49030</u>	OTHER CURRENT CHARGES - SAFETY PROGRAM	335.76	422.93	400.00	4,000.00	400.00
<u>001-60-54100-51000</u>	OFFICE SUPPLIES	456.87	413.09	500.00	500.00	500.00

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
001-60-54100-52000	7,680.88	2,741.12	5,000.00	3,000.00	3,000.00
001-60-54100-52010	601.52	355.48	700.00	400.00	400.00
001-60-54100-52020	1,164.05	1,507.28	1,500.00	1,500.00	1,500.00
001-60-54100-52040	1,177.50	1,676.03	1,500.00	1,500.00	1,500.00
001-60-54100-52110	9,152.97	6,363.06	7,000.00	7,000.00	7,000.00
001-60-54100-52120	10,080.52	16,636.73	17,000.00	18,000.00	18,000.00
001-60-54100-53000	1,240.81	1,469.52	2,000.00	2,000.00	2,000.00
001-60-54100-54000	568.00	0.00	0.00	0.00	0.00
001-60-54100-55000	0.00	0.00	650.00	200.00	200.00
Object: 30 - OPERATING EXPENDITURES Total:	209,147.12	200,455.53	224,684.00	206,100.00	259,034.00
Object: 60 - CAPITAL OUTLAY					
001-60-54100-63001	24.66	0.00	0.00	0.00	0.00
001-60-54100-63002	80.10	0.00	0.00	0.00	0.00
001-60-54100-64000	0.00	101.63	1,234.00	1,234.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	104.76	101.63	1,234.00	1,234.00	0.00
Activity: 54100 - STREETS, ROADS, DRAINAGE Total:	578,156.00	640,248.70	705,456.00	612,312.00	675,814.00
Department: 60 - PUBLIC WORKS Total:	1,085,158.01	1,185,220.18	1,292,537.00	1,185,615.98	1,222,928.00

Budget Worksheet

Department: 70 - NON DEPARTMENT					
Activity: 51900 - NON DEPARTMENTAL GOV EXPENDITURES					
Object: 10 - PERSONNEL SERVICES					
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
REGULAR SALARIES & WAGES	16,245.90	0.00	0.00	0.00	0.00
FICA TAXES	1,242.83	0.00	0.00	0.00	0.00
Object: 10 - PERSONNEL SERVICES Total:	17,488.73	0.00	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES					
PROFESSIONAL SERVICES	8,159.80	1,825.75	1,440.00	1,200.00	11,440.00
PROFESSIONAL SVS-LEGAL-GENERAL	96,000.00	98,533.50	100,000.00	100,000.00	100,000.00
PROFESSIONAL SVS-LEGAL-LABOR LAW	30,503.15	30,475.92	55,000.00	20,000.00	30,000.00
PROFESSIONAL SVS-LEGAL-PENSION	1,421.28	4,907.20	5,000.00	1,000.00	2,000.00
PROFESSIONAL SVS-COMPUTER	32,442.74	62,227.04	55,000.00	41,000.00	41,000.00
TRAVEL & PER DIEM	743.69	0.00	0.00	0.00	0.00
FREIGHT & POSTAGE SERVICES	9,615.52	8,246.28	10,000.00	10,000.00	10,000.00
UTILITY SERVICES	31,800.37	24,677.97	35,000.00	25,000.00	25,000.00
RENTALS & LEASES - RED LIGHT CAMERAS	0.00	165,763.45	357,000.00	357,000.00	357,000.00
INSURANCE-PROP/CASUALTY/AUTO/LIAB	141,763.85	127,550.31	156,399.00	140,000.00	140,000.00
REPAIR & MAINTENANCE - OFFICE EQUIPMENT	22,762.62	27,221.44	35,000.00	30,000.00	42,000.00
OTHER CURRENT CHARGES	1,176.00	56,732.11	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES	29,456.34	65,318.57	28,000.00	800.00	0.00
OPER SUPPLIES - AUTOMOTIVE	(4,454.07)	(621.34)	0.00	0.00	0.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	1,548.00	1,886.00	2,000.00	1,155.00	2,000.00
Object: 30 - OPERATING EXPENDITURES Total:	402,939.29	674,744.20	841,839.00	729,155.00	762,440.00
Object: 90 - OTHER USES					
OTHER USES - CONTINGENCIES	8,843.00	0.00	0.00	0.00	0.00
Object: 90 - OTHER USES Total:	8,843.00	0.00	0.00	0.00	0.00
Activity: 51900 - NON DEPARTMENTAL GOV EXPENDITURES Total:	429,271.02	674,744.20	841,839.00	729,155.00	762,440.00

Budget Worksheet

Activity: 53400 - GARBAGE /SOLID WASTE
Object: 30 - OPERATING EXPENDITURES

[001-70-53400-34020](#)

CONTRACTUAL SVS-SANITATION

Object: 30 - OPERATING EXPENDITURES Total:

Activity: 53400 - GARBAGE /SOLID WASTE Total:

Department: 70 - NON DEPARTMENT Total:

Fund: 001 - GENERAL FUND EXPENSES Total:

Fund: 001 - GENERAL FUND Surplus (Deficit):

Report Surplus (Deficit):

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
	0.00	0.00	400,000.00	400,000.00	0.00
	0.00	0.00	400,000.00	400,000.00	0.00
	0.00	0.00	400,000.00	400,000.00	0.00
	429,271.02	674,744.20	1,241,839.00	1,129,155.00	762,440.00
	7,421,628.33	7,568,946.98	8,816,713.32	8,377,874.52	8,098,530.00
	(347,942.88)	(496,956.17)	0.00	186,434.56	0.00
	(347,942.88)	(496,956.17)	0.00	186,434.56	0.00

Town of Orange Park
Combined Summary of Revenue and Expenditures
Special Revenue Funds

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
Cash Forward	496,950	477,555	440,659	317,376	(123,283)
Revenues					
Police Confiscated Property	1,464	0	0	0	0
Police Education	5,820	4,775	7,084	7,216	132
Local Option Gas Tax	278,033	279,392	275,000	285,400	10,400
Fair Share	346	597	2,330	566	(1,764)
Total Revenues	285,662	284,764	284,414	293,182	8,768
Other Financing Sources	2,239	0	0	0	0
Total Resources	782,612	762,319	725,073	610,558	(114,515)
Expenditures					
Police Confiscated Property	9,464	9,789	1,788	11,665	9,877
Police Education	7,833	13,701	10,800	23,500	12,700
Local Option Gas Tax	290,000	290,000	275,000	285,400	10,400
Fair Share	0	0	120,109	0	(120,109)
DEPARTMENT TOTALS	307,296	313,490	407,697	320,565	(87,132)
Other Financing Uses	0	8,171	0	0	0
Revenue Less Expenses	(21,634)	(28,725)	(123,283)	(27,383)	95,900
Cash Reserves	477,555	440,659	317,376	289,993	(27,383)
Resource Allocation					
Operating Expenses	7,833	19,233	12,465	25,165	12,700
Capital Outlay	9,464	4,257	96,023	10,000	(86,023)
Other Uses	290,000	290,000	299,209	285,400	(13,809)
Total	307,296	313,490	407,697	320,565	(87,132)



Town of Orange Park, FL

Budget Worksheet

Account Summary

Fund: 103 - POLICE CONFISCATED PROPERTY

[103-358200](#)

ASSETS SEIZED BY LAW ENFORCE

[103-389000](#)

FUND BALANCE

Fund: 103 - POLICE CONFISCATED PROPERTY REVENUE Total:

Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
1,464.00	0.00	0.00	0.00	0.00
0.00	0.00	24,165.00	0.00	11,665.00
1,464.00	0.00	24,165.00	0.00	11,665.00

Budget Worksheet

Department: 30 - POLICE Activity: 52100 - POLICE Object: 30 - OPERATING EXPENDITURES						
<u>103-30-52100-52000</u>	Actual	Actual	Budget	Estimate	Budget	
	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
OPERATING SUPPLIES	0.00	0.00	1,665.00	1,665.00	1,665.00	
TRAINING	0.00	5,532.00	12,500.00	0.00	0.00	
Object: 30 - OPERATING EXPENDITURES Total:	0.00	5,532.00	14,165.00	1,665.00	1,665.00	
Object: 60 - CAPITAL OUTLAY						
<u>103-30-52100-64000</u>	Actual	Actual	Budget	Estimate	Budget	
	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
MACHINERY & EQUIPMENT	9,463.50	4,257.00	10,000.00	123.25	10,000.00	
Object: 60 - CAPITAL OUTLAY Total:	9,463.50	4,257.00	10,000.00	123.25	10,000.00	
Activity: 52100 - POLICE Total:	9,463.50	9,789.00	24,165.00	1,788.25	11,665.00	
Department: 30 - POLICE Total:	9,463.50	9,789.00	24,165.00	1,788.25	11,665.00	
Fund: 103 - POLICE CONFISCATED PROPERTY EXPENSES Total:	9,463.50	9,789.00	24,165.00	1,788.25	11,665.00	
Fund: 103 - POLICE CONFISCATED PROPERTY Surplus (Deficit):	(7,999.50)	(9,789.00)	0.00	(1,788.25)	0.00	
Report Surplus (Deficit):	(7,999.50)	(9,789.00)	0.00	(1,788.25)	0.00	



Town of Orange Park, FL

Budget Worksheet

Account Summary

Fund: 104 - POLICE LEFT EDUCATE TRUST

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
JUDGEMENTS & FINES-TRAFFIC COURT	5,514.67	4,516.32	5,000.00	6,900.00	7,000.00
INTEREST INCOME-SBA	2.03	1.49	2.00	0.67	2.00
INTEREST INCOME-SUNTRUST	4.02	2.99	2.00	1.20	2.00
INTEREST INCOME-BANK OF AMERICA	3.52	2.70	2.00	1.46	2.00
INTEREST INCOME-BB&T	19.59	6.19	10.00	1.37	10.00
INTEREST INCOME-EVERBANK	187.89	176.49	150.00	150.00	150.00
INTEREST INCOME-AMERIS CD	52.85	37.95	30.00	19.26	30.00
INTEREST INCOME-FIRST ATLANTIC	9.35	20.64	20.00	10.08	20.00
UNREALIZED INC (DEC) IN FAIR VALUE OF INVESTME	25.60	10.57	0.00	0.00	0.00
FUND BALANCE	0.00	0.00	9,784.00	9,784.00	16,284.00
Fund: 104 - POLICE EDUCATE TRUST REVENUE Total:	5,819.52	4,775.34	15,000.00	16,868.04	23,500.00

Budget Worksheet

Department: 30 - POLICE						
Activity: 52100 - POLICE						
Object: 30 - OPERATING EXPENDITURES						
<u>104-30-52100-40000</u>	TRAVEL & PER DIEM	903.00	1,596.92	3,000.00	600.00	1,000.00
<u>104-30-52100-54000</u>	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER	0.00	0.00	2,000.00	200.00	0.00
<u>104-30-52100-55000</u>	TRAINING	6,929.60	12,103.68	10,000.00	10,000.00	22,500.00
Object: 30 - OPERATING EXPENDITURES Total:		7,832.60	13,700.60	15,000.00	10,800.00	23,500.00
Activity: 52100 - POLICE Total:		7,832.60	13,700.60	15,000.00	10,800.00	23,500.00
Department: 30 - POLICE Total:		7,832.60	13,700.60	15,000.00	10,800.00	23,500.00
Fund: 104 - POLICE EDUCATE TRUST EXPENSE Total:		7,832.60	13,700.60	15,000.00	10,800.00	23,500.00
Fund: 104 - POLICE LEFT EDUCATE TRUST Surplus (Deficit):		(2,013.08)	(8,925.26)	0.00	6,068.04	0.00
Report Surplus (Deficit):		(2,013.08)	(8,925.26)	0.00	6,068.04	0.00



Town of Orange Park, FL

Budget Worksheet

Account Summary

Fund: 110 - FAIR SHARE FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
INTEREST INCOME-SBA	2.28	1.80	1.00	0.82	1.00
INTEREST INCOME-SUNTRUST	4.55	3.59	3.00	1.51	3.00
INTEREST INCOME-BANK OF AMERICA	4.00	3.26	2.00	1.87	2.00
INTEREST INCOME-BB&T	22.17	7.42	10.00	1.74	10.00
INTEREST INCOME-EVERBANK	212.67	212.09	150.00	1,800.00	150.00
INTEREST INCOME-AMERIS CD	59.75	45.63	50.00	24.34	50.00
INTEREST INCOME-FIRST ATLANTIC	10.62	310.08	350.00	500.00	350.00
UNREALIZED INC (DEC) IN FAIR VALUE OF INVESTME	29.65	13.39	0.00	0.00	0.00
FUND BALANCE	0.00	0.00	117,741.00	117,741.00	(566.00)
Fund: 110 - FAIR SHARE FUND REVENUE Total:	345.69	597.26	118,307.00	120,071.28	0.00

Budget Worksheet

Department: 60 - PUBLIC WORKS Activity: 54100 - STREETS, ROADS, DRAINAGE Object: 60 - CAPITAL OUTLAY						
<u>110-60-54100-64000</u>	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	
MACHINERY & EQUIPMENT	0.00	0.00	94,098.00	95,900.00	0.00	
Object: 60 - CAPITAL OUTLAY Total:	0.00	0.00	94,098.00	95,900.00	0.00	
OTHER USES - CONTINGENCIES						
Object: 90 - OTHER USES Total:	0.00	0.00	24,209.00	24,209.00	0.00	
Activity: 54100 - STREETS, ROADS, DRAINAGE Total:	0.00	0.00	118,307.00	120,109.00	0.00	
Department: 60 - PUBLIC WORKS Total:	0.00	0.00	118,307.00	120,109.00	0.00	
Fund: 110 - FAIR SHARE FUND EXPENSE Total:	0.00	0.00	118,307.00	120,109.00	0.00	
Fund: 110 - FAIR SHARE FUND Surplus (Deficit):	345.69	597.26	0.00	(37.72)	0.00	
Report Surplus (Deficit):	345.69	597.26	0.00	(37.72)	0.00	



Town of Orange Park, FL

Budget Worksheet
Account Summary

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
Fund: 302 - GAS TAX STREETS CAP PROJ					
302-312410					
LOCAL OPTION FUEL TAX	278,032.91	279,391.62	0.00	0.00	285,400.00
Fund: 302 - GAS TAX STREETS CAP PROJ REVENUE Total:	278,032.91	279,391.62	0.00	0.00	285,400.00

Budget Worksheet

Department: 60 - PUBLIC WORKS	Actual	Actual	Budget	Estimate	Budget
Activity: 58100 - INTERFUND TRANSFERS	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Object: 90 - OTHER USES					
302-60-58100-91300					
TRANSFERS TO GENERAL FUND	290,000.00	290,000.00	0.00	275,000.00	285,400.00
Object: 90 - OTHER USES Total:	290,000.00	290,000.00	0.00	275,000.00	285,400.00
Activity: 58100 - INTERFUND TRANSFERS Total:	290,000.00	290,000.00	0.00	275,000.00	285,400.00
Department: 60 - PUBLIC WORKS Total:	290,000.00	290,000.00	0.00	275,000.00	285,400.00
Fund: 302 - GAS TAX STREETS CAP PROJ EXPENSES Total:	290,000.00	290,000.00	0.00	275,000.00	285,400.00
Fund: 302 - GAS TAX STREETS CAP PROJ Surplus (Deficit):	(11,967.09)	(10,608.38)	0.00	(275,000.00)	0.00
Report Surplus (Deficit):	(11,967.09)	(10,608.38)	0.00	(275,000.00)	0.00

Town of Orange Park
Combined Summary of Revenue and Expenditures
Sales Tax Capital Projects Fund

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
Cash Forward	4,880,085	4,285,451	3,866,539	290,874	(3,575,665)
Revenues					
Local Gov Infrastructure Sales	1,231,540	1,281,170	1,280,000	1,350,300	70,300
Interest & Other	13,993	(26,396)	4,661	2,000	(2,661)
CDBG - Floyd Circle Project	0	0	0	700,000	700,000
Total Revenues	1,245,533	1,254,774	1,284,661	2,052,300	767,639
Other Financing Sources	163,954	0	0	0	0
Total Resources	6,125,618	5,540,224	5,151,200	2,343,174	(2,808,026)
Expenditures					
Town Administration	1,035	2,054	51,864	64,500	12,636
Finance	40,439	12,428	0	11,000	11,000
Police	68,334	97,321	63,900	76,000	12,100
Fire	31,487	5,955	52,690	47,588	(5,102)
Economic and Community Dev	198,327	133,449	554,985	0	(554,985)
Public Works	1,664,499	1,320,518	4,136,886	1,853,000	(2,283,886)
DEPARTMENT TOTALS	2,004,121	1,571,725	4,860,326	2,052,088	(2,808,238)
Other Financing Uses	0	101,960	0	0	0
Revenue Less Expenses	(758,588)	(316,951)	(3,575,665)	212	3,575,877
Cash Reserves	4,285,451	3,866,539	290,874	291,086	212
Resource Allocation					
Operating Expenses	1,194	0	0	0	0
Capital Outlay	2,002,927	1,571,725	4,828,346	2,052,088	(2,776,258)
Other Uses	0	0	31,980	0	(31,980)
Total	2,004,121	1,571,725	4,860,326	2,052,088	(2,808,238)



Town of Orange Park, FL

Budget Worksheet

Account Summary

Fund: 306 - SALES TX CAP PROJECTS FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
LOCAL GOVERNMENT INFRASTRUCTURE SURTAX	1,231,539.68	1,281,170.14	1,280,000.00	1,280,000.00	1,350,300.00
CDBG - FLOYD CIRCLE PROJECT	0.00	0.00	0.00	0.00	700,000.00
FEDERAL GRANTS - FEMA	0.00	(37,401.00)	0.00	0.00	0.00
LOCAL GOV UNIT GRANT-COUNTY	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME-SBA	92.60	63.29	70.00	25.29	70.00
INTEREST INCOME-SUNTRUST	185.60	127.63	140.00	45.91	140.00
INTEREST INCOME-BANK OF AMERICA	164.26	115.16	130.00	56.74	130.00
INTEREST INCOME-88&T	911.74	262.99	200.00	55.20	200.00
INTEREST INCOME-EVERBANK	8,679.02	7,499.36	6,012.00	3,339.13	0.00
INTEREST INCOME-AMERIS CD	2,440.33	1,612.60	1,160.00	739.36	1,160.00
INTEREST INCOME-FIRST ATLANTIC	422.32	879.52	300.00	399.07	300.00
UNREALIZED INC (DEC) IN FAIR VALUE OF INVESTMENT	1,097.45	444.23	0.00	0.00	0.00
FUND BALANCE	0.00	0.00	3,954,578.55	0.00	(212.00)
Fund: 306 - SALES TX CAP PROJECTS FUND REVENUE Total:	1,245,533.00	1,254,773.92	5,242,590.55	1,284,660.70	2,052,088.00

Department: 10 - ADMINISTRATION

Activity: 51100 - LEGISLATIVE

Object: 60 - CAPITAL OUTLAY

306-10-51100-62010

306-10-51100-64000

IMPROVEMENTS

MACHINERY & EQUIPMENT

Object: 60 - CAPITAL OUTLAY Total:

Activity: 51100 - LEGISLATIVE Total:

Activity: 51200 - EXECUTIVE

Object: 90 - OTHER USES

306-10-51200-99000

OTHER USES - CONTINGENCIES

Object: 90 - OTHER USES Total:

Activity: 51200 - EXECUTIVE Total:

Activity: 57200 - RECREATION AND PROGRAMS

Object: 60 - CAPITAL OUTLAY

306-10-57200-62010

306-10-57200-63087

306-10-57200-63097

306-10-57200-63099

306-10-57200-64000

IMPROVEMENTS

OPAA IMPROVEMENTS

CLARKE PROP IMPROVEMENTS

SKATE PARK

MACHINERY & EQUIPMENT

Object: 60 - CAPITAL OUTLAY Total:

Activity: 57200 - RECREATION AND PROGRAMS Total:

Department: 10 - ADMINISTRATION Total:

Department: 20 - FINANCE

Activity: 51300 - FINANCE

Object: 60 - CAPITAL OUTLAY

306-20-51300-64000

MACHINERY & EQUIPMENT

Object: 60 - CAPITAL OUTLAY Total:

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
MACHINERY & EQUIPMENT - COMPUTER	1,575.00	0.00	10,000.00	0.00	11,000.00
Object: 60 - CAPITAL OUTLAY Total:	40,439.03	12,428.30	62,071.70	0.00	11,000.00
Activity: 51300 - FINANCE Total:	40,439.03	12,428.30	62,071.70	0.00	11,000.00
Department: 20 - FINANCE Total:	40,439.03	12,428.30	62,071.70	0.00	11,000.00
Department: 30 - POLICE					
Activity: 52100 - POLICE					
Object: 60 - CAPITAL OUTLAY					
IMPROVEMENTS	37,510.83	23,327.00	673.00	0.00	10,000.00
MACHINERY & EQUIPMENT	30,823.00	62,896.00	72,104.00	63,900.00	66,000.00
MACHINERY & EQUIPMENT - COMPUTER	0.00	11,098.00	23,902.00	0.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	68,333.83	97,321.00	96,679.00	63,900.00	76,000.00
Activity: 52100 - POLICE Total:	68,333.83	97,321.00	96,679.00	63,900.00	76,000.00
Department: 30 - POLICE Total:	68,333.83	97,321.00	96,679.00	63,900.00	76,000.00
Department: 40 - FIRE					
Activity: 52200 - FIRE					
Object: 60 - CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	6,905.21	5,954.60	21,580.40	13,050.00	7,050.00
VEHICLES	0.00	0.00	35,000.00	34,940.00	40,538.00
AIR PACKS & BOTTLES	24,581.72	0.00	4,700.00	4,700.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	31,486.93	5,954.60	61,280.40	52,690.00	47,588.00
Activity: 52200 - FIRE Total:	31,486.93	5,954.60	61,280.40	52,690.00	47,588.00
Department: 40 - FIRE Total:	31,486.93	5,954.60	61,280.40	52,690.00	47,588.00
Department: 50 - ECONOMIC AND COMMUNITY DEVELOPMENT					
Activity: 51500 - ECD ADMINISTRATION					
Object: 60 - CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	10,000.00	0.00	0.00	0.00	0.00
Activity: 51500 - ECD ADMINISTRATION Total:	10,000.00	0.00	0.00	0.00	0.00
Activity: 52400 - BUILDING AND CODE SERVICES					
Object: 30 - OPERATING EXPENDITURES					
PROFESSIONAL SVS-ENGINEERING/ARCHITECTS	1,194.00	0.00	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:	1,194.00	0.00	0.00	0.00	0.00

Budget Worksheet

Object: 60 - CAPITAL OUTLAY		Actual	Actual	Budget	Estimate	Budget
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
IMPROVEMENTS		0.00	0.00	1,100.00	0.00	0.00
Object: 60 - CAPITAL OUTLAY Total:		0.00	0.00	1,100.00	0.00	0.00
Activity: 52400 - BUILDING AND CODE SERVICES Total:		1,194.00	0.00	1,100.00	0.00	0.00
Activity: 57220 - PARKS & RECREATION						
Object: 60 - CAPITAL OUTLAY						
IMPROVEMENTS						
OPAA IMPROVEMENTS		3,453.00	1,650.00	20,775.15	20,775.00	0.00
DOGWOOD LANDING		15,329.20	25,049.93	20,000.00	20,000.00	0.00
OB/OVER DECK		35,958.53	0.00	0.00	0.00	0.00
TC MILLER CENTER		0.00	0.00	55,000.00	0.00	0.00
DEBARRY POCKET PARK		11,250.00	9,282.00	370,468.00	370,468.00	0.00
GANO PARK IMPROVEMENTS		5,452.65	0.00	0.00	0.00	0.00
CLARKE PROP IMPROVEMENTS		2,481.41	59,714.31	0.00	0.00	0.00
SKATE PARK		34,267.45	14,859.93	16,640.07	16,640.00	0.00
PARKS & REC SHOP/STORAGE		0.00	8,637.89	10,862.11	10,802.00	0.00
STORAGE BLDG P.W. 4 P & R		40,278.03	0.00	0.00	0.00	0.00
TENNIS COURT IMPROVEMENTS		37,104.27	0.00	0.00	0.00	0.00
VETERANS MEMORIAL		0.00	6,750.00	133,250.00	101,300.00	0.00
TOWN HALL PARK IMPROVEMENTS		1,558.72	7,505.00	495.00	0.00	0.00
MACHINERY & EQUIPMENT		0.00	0.00	15,000.00	15,000.00	0.00
Object: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00
Activity: 57220 - PARKS & RECREATION Total:		187,133.26	133,449.06	642,490.33	554,985.00	0.00
Object: 60 - CAPITAL OUTLAY Total:		187,133.26	133,449.06	642,490.33	554,985.00	0.00
Activity: 57220 - PARKS & RECREATION Total:		198,327.26	133,449.06	643,590.33	554,985.00	0.00
Department: 60 - PUBLIC WORKS						
Activity: 51910 - FACILITIES MAINTENANCE						
Object: 60 - CAPITAL OUTLAY						
IMPROVEMENTS						
PARKS & REC SHOP/STORAGE		0.00	54,999.06	95,000.94	88,400.00	15,000.00
STORAGE BLDG P.W. 4 P & R		54,254.50	0.00	0.00	0.00	0.00
IMPROVEMENTS BLDGS		1,317.53	0.00	0.00	0.00	0.00
Object: 60 - CAPITAL OUTLAY Total:		0.00	4,239.47	145,760.53	104,600.00	60,000.00

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00
Object: 60 - CAPITAL OUTLAY Total:	55,572.03	59,238.53	240,761.47	193,000.00	82,500.00
Activity: 51910 - FACILITIES MAINTENANCE Total:	55,572.03	59,238.53	240,761.47	193,000.00	82,500.00
Activity: 51920 - EQUIPMENT MAINTENANCE					
Object: 60 - CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	8,651.53	2,475.00	2,852.00	2,826.41	0.00
Object: 60 - CAPITAL OUTLAY Total:	8,651.53	2,475.00	2,852.00	2,826.41	0.00
Activity: 51920 - EQUIPMENT MAINTENANCE Total:	8,651.53	2,475.00	2,852.00	2,826.41	0.00
Activity: 53900 - MAGNOLIA CEMETERY					
Object: 60 - CAPITAL OUTLAY					
IMPROVEMENTS	115,390.90	0.00	20,000.00	20,000.00	0.00
Object: 60 - CAPITAL OUTLAY Total:	115,390.90	0.00	20,000.00	20,000.00	0.00
Activity: 53900 - MAGNOLIA CEMETERY Total:	115,390.90	0.00	20,000.00	20,000.00	0.00
Activity: 54100 - STREETS, ROADS, DRAINAGE					
Object: 60 - CAPITAL OUTLAY					
PAVING DRAINAGE, CURB GUTT	482,164.28	192,936.87	1,307,791.08	1,307,791.00	806,000.00
SIDEWALK IMPROVEMENTS	86,137.52	111,687.41	95,064.07	95,000.00	50,000.00
REED STOWE KINGSLEY PAVE	94,334.50	244,231.50	0.00	0.00	0.00
DRAIN/DITCH IMPROVEMENTS	791.00	0.00	0.00	0.00	0.00
WELLS RD E PARK/SW/PV/DRN	0.00	9,700.00	10,300.00	10,300.00	0.00
MONTCLAIR DRAINAGE	299,074.43	157,153.00	0.00	0.00	0.00
STREET SIGNS	4,314.50	11,657.00	10,028.50	10,028.00	9,500.00
HICKORY LANE DRAINAGE IMP	4,466.65	7,384.10	58,149.25	58,149.00	0.00
PLAINFIELD PAVE & DRAIN	286,391.00	33,592.35	1,414,390.24	1,414,390.00	0.00
CAMPBELL DRIVE	0.00	14,168.00	260,249.00	260,249.00	0.00
KINGSLEY ST SCAPE DESIGN	9,750.00	0.00	0.00	0.00	0.00
KINGSLEY ST SCAPE CONSTR	0.00	2,267.41	0.00	0.00	0.00
KINGSLEY AVE	0.00	0.00	50,000.00	50,000.00	0.00
STORMWATER IMPROVEMENTS	0.00	0.00	50,000.00	50,000.00	70,000.00
STREET LIGHTING IMPROVEMENTS	0.00	0.00	15,000.00	8,000.00	0.00
TRAFFIC SIGNAL IMPROVEMENTS	0.00	0.00	30,000.00	30,000.00	10,000.00
MACHINERY & EQUIPMENT	217,461.09	9,073.81	87,075.26	87,075.00	0.00
VILLAGE WAY & KINGSLEY PAVEMENT IMPROVEMENTS	0.00	23,345.00	0.00	0.00	0.00

Budget Worksheet

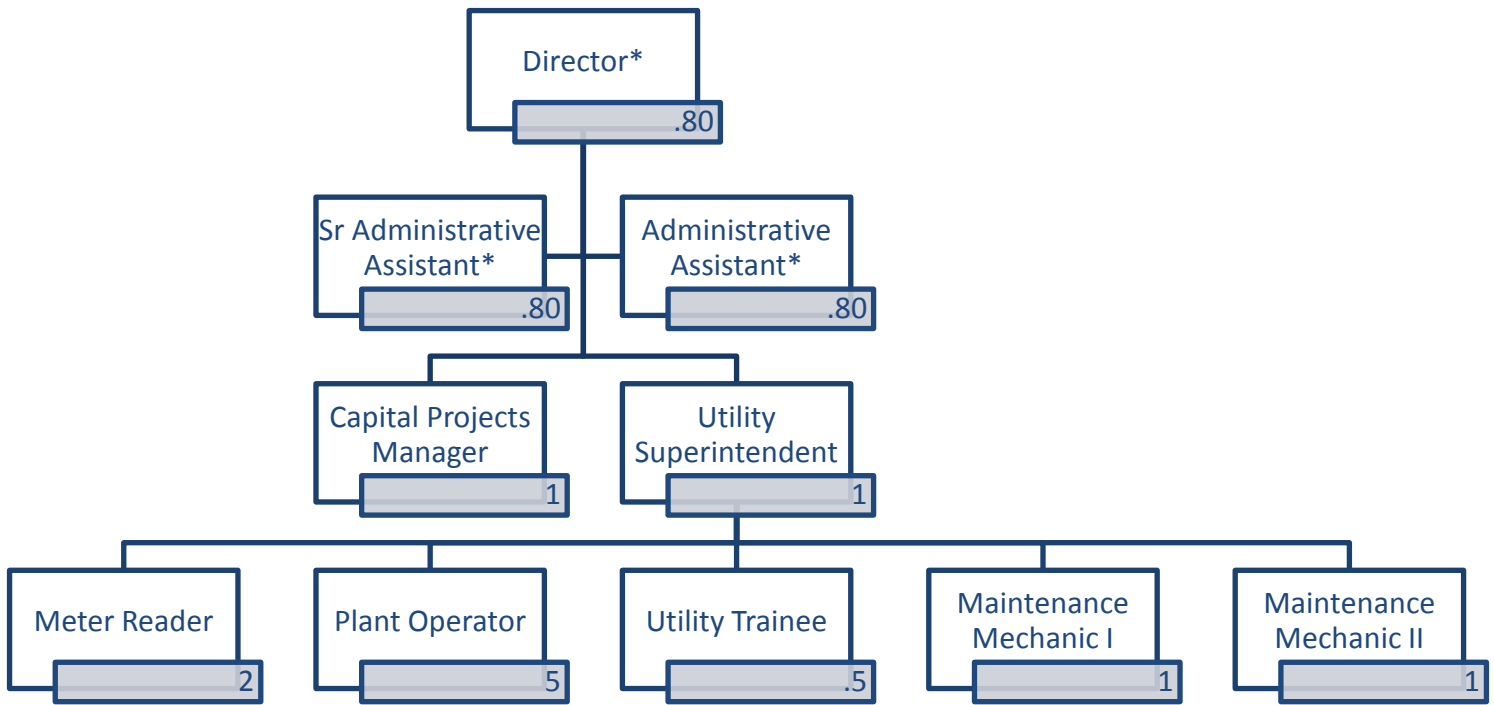
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
306-60-54100-65001	0.00	202,282.14	320,158.86	320,158.00	0.00
306-60-54100-65002	0.00	18,262.79	31,737.21	31,366.00	825,000.00
306-60-54100-65003	0.00	15,540.00	130,000.00	130,000.00	0.00
306-60-54100-65004	0.00	4,014.00	0.00	0.00	0.00
306-60-54100-65005	0.00	37,923.43	9,572.57	9,572.00	0.00
306-60-54100-65007	0.00	46,517.93	0.00	0.00	0.00
306-60-54100-65008	0.00	70,012.50	6,082.00	6,082.00	0.00
306-60-54100-65009	0.00	15,361.95	0.00	0.00	0.00
306-60-54100-65010	0.00	16,643.50	6,996.50	5,645.00	0.00
306-60-54100-65011	0.00	15,049.50	6,890.50	5,275.00	0.00
MONTECLAIR FLOODING EVALUATION					
Object: 60 - CAPITAL OUTLAY Total:	1,484,884.97	1,258,804.19	3,899,485.04	3,889,080.00	1,770,500.00
Activity: 54100 - STREETS, ROADS, DRAINAGE Total:	1,484,884.97	1,258,804.19	3,899,485.04	3,889,080.00	1,770,500.00
TRANSFERS TO GENERAL FUND					
Object: 90 - OTHER USES Total:	0.00	0.00	63,960.00	31,980.00	0.00
Activity: 58100 - INTERFUND TRANSFERS Total:	0.00	0.00	63,960.00	31,980.00	0.00
Department: 60 - PUBLIC WORKS Total:	1,564,499.43	1,320,517.72	4,227,058.51	4,136,886.41	1,853,000.00
Fund: 306 - SALES TX CAP PROJECTS FUND EXPENSES Total:	2,004,121.48	1,571,725.07	5,242,590.55	4,860,325.77	2,052,088.00
Fund: 306 - SALES TX CAP PROJECTS FUND Surplus (Deficit):	(758,588.48)	(316,951.15)	0.00	(3,575,665.07)	0.00
Report Surplus (Deficit):	(758,588.48)	(316,951.15)	0.00	(3,575,665.07)	0.00

Town of Orange Park
Combined Summary of Revenue and Expenditures
Water & Sewer Funds

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
Cash Forward	5,419,073	5,674,797	6,418,640	4,203,160	(2,215,479)
Revenues					
Water Utility	1,757,080	1,767,927	2,012,000	2,062,000	50,000
Sewer/Wastewater Utility	2,309,017	2,524,421	2,595,000	2,657,000	62,000
Water Operating Fund - Other	2,105	20,510	10,007	10	(9,997)
Sewer Operating Fund - Other	19,707	48,048	27,571	13,340	(14,231)
Other	89,610	62,609	62,016	288,900	226,884
Total Revenues	4,177,519	4,423,514	4,706,595	5,021,250	314,655
Other Financing Sources	351,653	509,068	0	0	0
Total Resources	9,596,592	10,098,311	11,125,234	9,224,410	(1,900,824)
Expenditures					
Water Utility	2,107,700	2,016,695	1,171,585	1,242,083	70,498
Sewer/Wastewater Utility	1,477,885	1,449,714	1,605,413	1,669,433	64,020
Water & Sewer Sinking Fund	645,379	695,842	794,859	797,846	2,987
Water & Sewer Capital Projects	42,484	26,489	3,350,217	1,743,500	(1,606,717)
DEPARTMENT TOTALS	4,273,448	4,188,740	6,922,074	5,452,862	(1,469,212)
Revenue Less Expenses	(95,929)	234,774	(2,215,479)	(431,612)	1,783,867
Other Financing Uses	0	0	0	0	0
Cash Reserves	5,674,797	6,418,640	4,203,160	3,771,548	(431,612)
Resource Allocation					
Personal Services	1,022,267	1,082,491	1,140,599	1,145,370	4,771
Operating Expenses	1,745,481	1,592,419	848,685	920,846	72,161
Capital Outlay	63,113	59,224	3,339,194	1,776,300	(1,562,894)
Debt Service	832,534	823,636	860,597	797,846	(62,751)
Other Uses	610,052	630,970	733,000	812,500	79,500
Total	4,273,448	4,188,740	6,922,074	5,452,862	(1,469,212)
Summary of Authorized Positions					
			<u>2013-2014</u>	<u>2014-2015</u>	
Water Utility					
Public Works Director			0.40	0.40	
Sr. Administrative Assistant			0.40	0.40	
Administrative Assistant			0.40	0.40	
Utility Billing Supervisor *			0.33	0.00	
Customer Service Clerk *			0.33	0.00	
Capital Projects Manager			0.50	0.50	
Utility Superintendent			0.50	0.50	
Meter Reader			2.00	2.00	
Maintenance Mechanic I			1.00	1.00	
Sewer Utility					
Public Works Director			0.40	0.40	
Sr. Administrative Assistant			0.40	0.40	
Administrative Assistant			0.40	0.40	
Utility Billing Supervisor *			0.33	0.00	
Customer Service Clerk *			0.33	0.00	
Capital Projects Manager			0.50	0.50	
Utility Superintendent			0.50	0.50	
Plant Operator			5.00	5.00	
Utility Trainee			0.50	0.50	
Maintenance Mechanic II			1.00	1.00	
Total			15.22	13.90	

* The Utility Billing Supervisor and the Customer Service Clerk were transferred to the Finance department.

Town of Orange Park
Water & Sewer Fund Positions
2014-2015



Department Total: 13.90

*Charged to General Fund, Water & Sewer



Town of Orange Park, FL

Budget Worksheet

Account Summary

	Actual 2011-2012	Actual 2012-2013	Budget Estimate 2013-2014	2013- 2014	Budget 2014-2015
Fund: 401 - WATER & SEWER REVENUE FND					
401-343300 S/C WATER UTILITY	1,757,079.68	1,767,926.53	1,922,563.00	2,012,000.00	2,062,000.00
401-343310 S/C OTHER WATER METER	11,470.00	12,826.25	0.00	0.00	10,000.00
401-343500 S/C SEWER/WASTEWATER UTILITY	2,309,016.95	2,524,421.04	2,644,944.00	2,595,000.00	2,657,000.00
401-343510 S/C SEWER CONNECTION	19,040.00	(4,710.00)	0.00	0.00	16,900.00
401-343600 S/C WATER/SEWER COMBO UTILITY	0.00	(91.09)	0.00	0.00	0.00
401-343610 S/C ADMINISTRATIVE SERVICE	50,887.39	18,529.50	15,000.00	25,000.00	25,000.00
401-343630 S/C CUT OFF CHARGES	0.00	17,190.00	0.00	17,000.00	17,000.00
401-343640 S/C CONVENIENCE FEE	0.00	2,711.25	0.00	5,000.00	5,000.00
401-343900 S/C POLLUTION CHARGE	8,480.00	16,120.00	0.00	15,000.00	15,000.00
Fund: 401 - WATER & SEWER FUND REVENUE Total:	4,155,974.02	4,354,923.48	4,582,507.00	4,669,000.00	4,807,900.00
Department: 60 - PUBLIC WORKS					
Activity: 53300 - WATER UTILITY					
Object: 90 - OTHER USES					
401-60-53300-91020 TRANSFERS TO POLLUTION CONTROL	9,210.00	1,760.00	0.00	0.00	0.00
Object: 90 - OTHER USES Total:	9,210.00	1,760.00	0.00	0.00	0.00
Activity: 53300 - WATER UTILITY Total:	9,210.00	1,760.00	0.00	0.00	0.00
Activity: 58100 - INTERFUND TRANSFERS					
Object: 90 - OTHER USES					
401-60-58100-91010 TRANSFERS TO W'S OPER MAINT FUND	1,739,541.95	1,660,620.28	1,930,063.00	1,930,063.00	2,103,000.00
401-60-58100-91030 TRANSFERS TO W'S CAP PROJECTS FUND	29,737.95	3,900.00	0.00	0.00	0.00
401-60-58100-91040 TRANSFERS TO SEWER OPERATING	2,334,949.25	2,402,493.86	2,652,444.00	2,652,444.00	2,704,900.00
Object: 90 - OTHER USES Total:	4,104,229.15	4,067,014.14	4,582,507.00	4,582,507.00	4,807,900.00
Activity: 58100 - INTERFUND TRANSFERS Total:	4,104,229.15	4,067,014.14	4,582,507.00	4,582,507.00	4,807,900.00
Department: 60 - PUBLIC WORKS Total:	4,113,439.15	4,068,774.14	4,582,507.00	4,582,507.00	4,807,900.00
Fund: 401 - WATER & SEWER FUND EXPENSES Total:	4,113,439.15	4,068,774.14	4,582,507.00	4,582,507.00	4,807,900.00
Fund: 401 - WATER & SEWER REVENUE FND Surplus (Deficit):	42,534.87	286,149.34	0.00	86,493.00	0.00
Report Surplus (Deficit):	42,534.87	286,149.34	0.00	86,493.00	0.00



Town of Orange Park, FL

Budget Worksheet

Account Summary

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
Fund: 402 - WATER OPERATING FUND					
402-331500 FEDERAL GRANTS - FEMA	247.59	(247.59)	0.00	0.00	0.00
402-343310 S/C OTHER WATER METER	0.00	18,745.00	12,000.00	10,000.00	0.00
402-343630 S/C CUT OFF CHARGES	0.00	0.00	6,000.00	0.00	0.00
402-343640 S/C CONVENIENCE FEE	0.00	0.00	1,000.00	0.00	0.00
402-361101 INTEREST INCOME-SBA	18.74	15.13	10.00	7.02	10.00
402-361300 UNREALIZED INC (DEC) IN FAIR VALUE OF INVESTME	231.29	110.75	0.00	0.00	0.00
402-364010 DISPOSITION OF FIXED ASSETS	0.00	1,886.50	0.00	0.00	0.00
402-369900 OTHER MISCELLANEOUS REVENUES	57.61	0.00	0.00	0.00	0.00
402-369905 OTHER MISC REV-LOSS	1,550.00	0.00	0.00	0.00	0.00
402-381304 TRANSFERS IN-W&S CAPITAL PROJECT	309,728.80	57,805.44	0.00	0.00	0.00
402-381401 TRANSFERS IN-W&S REVENUE	1,739,541.95	1,660,620.20	1,930,063.00	1,930,063.00	2,103,000.00
402-381406 TRANSFERS IN-SEWER OPERATING	1,856,180.82	0.00	0.00	0.00	0.00
402-389000 FUND BALANCE	0.00	0.00	0.00	0.00	(463,520.00)
Fund: 402 - WATER OPERATING FUND REVENUE Total:	3,907,556.80	1,738,935.43	1,949,073.00	1,940,070.02	1,639,490.00

Department: 20 - FINANCE					
Activity: 53300 - WATER UTILITY					
Object: 10 - PERSONNEL SERVICES					
402-20-53300-12000 REGULAR SALARIES & WAGES	0.00	0.00	22,501.00	22,501.00	0.00
402-20-53300-14000 OVERTIME	0.00	0.00	400.00	300.00	0.00
402-20-53300-21000 FICA TAXES	0.00	0.00	1,752.00	1,800.00	0.00
402-20-53300-22000 RETIREMENT CONTRIBUTIONS	0.00	0.00	5,445.00	5,445.00	0.00
402-20-53300-23000 LIFE & HEALTH INSURANCE	0.00	0.00	3,595.00	3,595.00	0.00
402-20-53300-24000 WORKERS COMPENSATION INS	0.00	0.00	15.00	15.00	0.00
Object: 10 - PERSONNEL SERVICES Total:	0.00	0.00	33,708.00	33,656.00	0.00
Object: 30 - OPERATING EXPENDITURES					
402-20-53300-51000 OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:	0.00	0.00	10,000.00	10,000.00	0.00
Activity: 53300 - WATER UTILITY Total:	0.00	0.00	43,708.00	43,656.00	0.00
Department: 20 - FINANCE Total:	0.00	0.00	43,708.00	43,656.00	0.00

Budget Worksheet

Department: 60 - PUBLIC WORKS					
Activity: 53300 - WATER UTILITY					
Object: 10 - PERSONNEL SERVICES					
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
<u>402-60-53300-12000</u>	257,233.02	285,904.66	269,177.00	260,000.00	290,300.00
REGULAR SALARIES & WAGES					
<u>402-60-53300-12100</u>	0.00	0.00	10,292.00	2,500.00	2,500.00
REGULAR SALARIES & WAGES - LEAVE PAYOUT					
<u>402-60-53300-13020</u>	0.00	3,046.89	7,590.00	1,950.43	7,590.00
OTHER SALARIES & WAGES - P/T					
<u>402-60-53300-14000</u>	10,260.94	11,962.94	12,000.00	15,000.00	12,000.00
OVERTIME					
<u>402-60-53300-15000</u>	0.00	0.00	780.00	840.00	840.00
SPECIAL PAY					
<u>402-60-53300-21000</u>	20,197.67	22,220.98	22,940.00	21,500.00	24,100.00
FICA TAXES					
<u>402-60-53300-22000</u>	55,895.00	58,363.00	63,708.00	63,708.00	59,500.00
RETIREMENT CONTRIBUTIONS					
<u>402-60-53300-23000</u>	35,528.87	29,051.14	35,739.00	38,000.00	40,500.00
LIFE & HEALTH INSURANCE					
<u>402-60-53300-24000</u>	5,287.13	7,622.24	6,110.00	5,300.00	5,300.00
WORKERS COMPENSATION INS					
<u>402-60-53300-26000</u>	1,106.52	9,904.90	0.00	0.00	0.00
OTHER POSTEMPLOYMENT BENEFITS (OPEB)					
Object: 10 - PERSONNEL SERVICES Total:	385,509.15	428,076.75	428,336.00	408,798.43	442,630.00
Object: 30 - OPERATING EXPENDITURES					
<u>402-60-53300-31000</u>	33,799.02	4,268.73	21,053.00	4,268.57	21,053.00
PROFESSIONAL SERVICES					
<u>402-60-53300-31005</u>	9,075.35	4,550.00	12,500.00	4,000.00	12,500.00
PROFESSIONAL SVS-ENGINEERING					
<u>402-60-53300-31030</u>	0.00	1,259.50	1,500.00	0.00	0.00
PROFESSIONAL SVS-LEGAL-LABOR LAW					
<u>402-60-53300-31060</u>	1,289.43	1,119.86	1,500.00	1,200.00	1,200.00
PROFESSIONAL SVS-COMPUTER					
<u>402-60-53300-31070</u>	55.85	70.77	250.00	100.00	100.00
PROFESSIONAL SVS-MEDICAL					
<u>402-60-53300-34000</u>	782.47	0.00	0.00	0.00	0.00
OTHER SERVICES					
<u>402-60-53300-34010</u>	15,368.50	13,319.50	18,000.00	18,000.00	18,000.00
OTHER SERVICES-LAB ANALYSES					
<u>402-60-53300-34040</u>	0.00	199.43	312.00	200.00	200.00
OTHER SERVICES-UTILITY LOCATION					
<u>402-60-53300-40000</u>	768.69	0.00	500.00	500.00	500.00
TRAVEL & PER DIEM					
<u>402-60-53300-41000</u>	2,808.16	3,061.87	3,600.00	3,000.00	3,000.00
COMMUNICATION SERVICES					
<u>402-60-53300-42000</u>	4,800.00	2,914.56	6,700.00	4,000.00	4,000.00
FREIGHT & POSTAGE SERVICES					
<u>402-60-53300-43000</u>	162,070.78	154,007.12	160,000.00	153,000.00	160,000.00
UTILITY SERVICES					
<u>402-60-53300-44000</u>	856.19	1,290.05	1,500.00	1,200.00	1,200.00
RENTALS & LEASES					
<u>402-60-53300-45010</u>	15,556.22	20,387.69	27,200.00	27,200.00	27,200.00
INSURANCE-PROP/CASUALTY/AUTO/LIAB					
<u>402-60-53300-46010</u>	4,356.55	4,992.53	8,900.00	5,000.00	5,000.00
REPAIR & MAINTENANCE - AUTOMOTIVE					
<u>402-60-53300-46020</u>	8,026.53	12,380.76	12,000.00	12,000.00	12,000.00
REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN					
<u>402-60-53300-46040</u>	2,033.31	6,067.22	8,000.00	4,000.00	4,000.00
REPAIR & MAINTENANCE - OFFICE EQUIPMENT					

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
402-60-53300-46080	85,822.02	16,270.61	26,000.00	22,000.00	22,000.00
REPAIR & MAINTENANCE - WATER TREATMENT PLA					
402-60-53300-46090	6,336.76	6,058.28	10,000.00	7,000.00	7,000.00
REPAIR & MAINTENANCE - WATER DIST SYSTEM					
402-60-53300-47000	0.00	1,979.43	2,000.00	2,400.00	2,000.00
PRINTING & BINDING					
402-60-53300-49000	132.66	398.30	1,000.00	400.00	400.00
OTHER CURRENT CHARGES					
402-60-53300-49010	0.00	314.10	1,000.00	300.00	300.00
OTHER CURRENT CHARGES - LEGAL ADS					
402-60-53300-49020	0.00	1,080.47	0.00	3,000.00	3,000.00
OTHER CURRENT CHARGES - CUSTOMER CONV FEE					
402-60-53300-49030	786.35	525.00	800.00	800.00	800.00
OTHER CURRENT CHARGES - SAFETY PROGRAM					
402-60-53300-51000	2,306.94	1,996.53	2,500.00	762.08	2,500.00
OFFICE SUPPLIES					
402-60-53300-52000	42,494.49	53,116.72	25,500.00	25,500.00	25,500.00
OPERATING SUPPLIES					
402-60-53300-52010	601.52	355.48	2,000.00	500.00	500.00
OPER SUPPLIES - AUTOMOTIVE					
402-60-53300-52020	746.76	1,102.24	2,000.00	1,500.00	1,500.00
OPER SUPPLIES - UNIFORMS					
402-60-53300-52110	18,544.62	17,612.98	18,000.00	16,000.00	17,000.00
OPER SUPPLIES - GASOLINE					
402-60-53300-52120	3,865.07	2,400.00	2,700.00	4,500.00	4,500.00
OPER SUPPLIES - DIESEL					
402-60-53300-52560	5,234.11	3,537.34	5,800.00	5,300.00	5,300.00
OPER SUPPLIES - LAB SUPPLIES					
402-60-53300-52570	0.00	(15,573.13)	7,500.00	8,000.00	9,000.00
OPER SUPPLIES - METER SUPPLIES					
402-60-53300-52580	3,614.27	3,962.60	8,000.00	3,500.00	8,000.00
OPER SUPPLIES - METER REPLACEMENT					
402-60-53300-52600	18,061.48	19,589.62	54,000.00	18,000.00	19,000.00
OPER SUPPLIES - CHLORINE					
402-60-53300-54000	800.38	996.00	300.00	300.00	300.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBER					
402-60-53300-55000	0.00	180.40	2,000.00	1,300.00	600.00
TRAINING					
402-60-53300-59000	835,666.10	825,333.34	0.00	0.00	0.00
DEPRECIATION					
Object: 30 - OPERATING EXPENDITURES Total:	1,286,660.58	1,171,125.90	454,615.00	358,730.65	399,153.00
Object: 60 - CAPITAL OUTLAY					
402-60-53300-62010	4,932.00	2,519.00	6,800.00	6,900.00	6,800.00
IMPROVEMENTS					
402-60-53300-64000	5,010.67	8,698.69	19,000.00	8,000.00	8,000.00
MACHINERY & EQUIPMENT					
Object: 60 - CAPITAL OUTLAY Total:	9,942.67	11,217.69	25,800.00	14,900.00	14,800.00
Object: 70 - DEBT SERVICE					
402-60-53300-71000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL					
402-60-53300-72000	78,530.81	58,028.72	0.00	0.00	0.00
INTEREST					
402-60-53300-73020	36,635.69	0.00	0.00	0.00	0.00
OTHER DEBT SERVICE-LOSS ON DEFEASED DEBT					
402-60-53300-73030	8,894.80	36,635.69	0.00	0.00	0.00
OTHER DEBT SERVICE-AMORTIZE LOAN COSTS					
Object: 70 - DEBT SERVICE Total:	124,061.30	94,664.41	0.00	0.00	0.00

Budget Worksheet

Object: 90 - OTHER USES

402-60-53300-91000	TRANSFERS-ADMINISTRATIVE CHARGE	144,000.00	144,000.00	178,000.00	178,000.00	218,000.00
402-60-53300-93000	INTEREST - CUSTOMER DEPOSITS	26.27	0.00	0.00	0.08	0.00
402-60-53300-99000	OTHER USES - CONTINGENCIES	0.00	110.00	2,000.00	0.00	0.00
Object: 90 - OTHER USES Total:		144,026.27	144,110.00	180,000.00	178,000.08	218,000.00
Activity: 53300 - WATER UTILITY Total:		1,950,199.97	1,849,194.75	1,088,751.00	960,429.16	1,074,583.00

Activity: 58100 - INTERFUND TRANSFERS

Object: 90 - OTHER USES

402-60-58100-91050	TRANSFERS TO WS CAP PROJECTS FUND	0.00	0.00	245,675.00	20,472.92	0.00
402-60-58100-91060	TRANSFERS TO WS SINKING FUND	615,647.66	0.00	403,439.00	403,439.00	397,407.00
402-60-58100-91300	TRANSFERS TO GENERAL FUND	157,500.00	167,500.00	167,500.00	167,500.00	167,500.00
Object: 90 - OTHER USES Total:		773,147.66	167,500.00	816,614.00	591,411.92	564,907.00
Activity: 58100 - INTERFUND TRANSFERS Total:		773,147.66	167,500.00	816,614.00	591,411.92	564,907.00
Department: 60 - PUBLIC WORKS Total:		2,723,347.63	2,016,694.75	1,905,365.00	1,551,841.08	1,639,490.00
Fund: 402 - WATER OPERATING FUND EXPENSES Total:		2,723,347.63	2,016,694.75	1,949,073.00	1,595,497.08	1,639,490.00
Fund: 402 - WATER OPERATING FUND Surplus (Deficit):		1,184,209.17	(277,759.32)	0.00	344,572.94	0.00
Report Surplus (Deficit):		1,184,209.17	(277,759.32)	0.00	344,572.94	0.00



Town of Orange Park, FL

Budget Worksheet Account Summary

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
Fund: 403 - WATER & SEWER SINKING FUND					
403-361100 INTEREST INCOME	(267.69)	32.81	0.00	16.37	0.00
403-381402 TRANSFERS IN-WATER OPERATING	615,647.66	0.00	403,439.00	403,439.00	397,407.00
403-381406 TRANSFERS IN-SEWER OPERATING	1,231,295.31	0.00	406,420.00	406,420.00	400,439.00
Fund: 403 - WATER & SEWER SINKING FUND REVENUE Total:	1,846,675.28	32.81	809,859.00	809,875.37	797,846.00
Department: 60 - PUBLIC WORKS					
Activity: 53300 - WATER UTILITY					
Object: 70 - DEBT SERVICE					
403-60-53300-71015 PRINCIPAL - W/S BONDS	0.00	0.00	386,000.00	386,000.00	395,000.00
403-60-53300-71025 PRINCIPAL - REVOLVING LOAN	0.00	0.00	331,659.00	331,659.00	342,846.00
403-60-53300-72015 INTEREST - W/S BONDS	0.00	0.00	15,170.00	15,170.00	9,155.00
403-60-53300-72025 INTEREST - REVOLVING LOAN	0.00	0.00	62,030.00	62,030.00	50,845.00
403-60-53300-73015 OTHER DEBT SERVICE-W/S BONDS	0.00	0.00	7,500.00	0.00	0.00
403-60-53300-73025 OTHER DEBT SERVICE-REVOLVING LOAN	0.00	0.00	7,500.00	0.00	0.00
Object: 70 - DEBT SERVICE Total:	0.00	0.00	809,859.00	794,859.00	797,846.00
Activity: 53300 - WATER UTILITY Total:	0.00	0.00	809,859.00	794,859.00	797,846.00
Activity: 58100 - INTERFUND TRANSFERS					
Object: 90 - OTHER USES					
403-60-58100-91040 TRANSFERS TO SEWER OPERATING	28,260.00	0.00	0.00	0.00	0.00
Object: 90 - OTHER USES Total:	28,260.00	0.00	0.00	0.00	0.00
Activity: 58100 - INTERFUND TRANSFERS Total:	28,260.00	0.00	0.00	0.00	0.00
Department: 60 - PUBLIC WORKS Total:	28,260.00	0.00	809,859.00	794,859.00	797,846.00
Fund: 403 - WATER & SEWER SINKING FUND EXPENSES Total:	28,260.00	0.00	809,859.00	794,859.00	797,846.00
Fund: 403 - WATER & SEWER SINKING FUND Surplus (Deficit):	1,818,415.28	32.81	0.00	15,016.37	0.00
Report Surplus (Deficit):	1,818,415.28	32.81	0.00	15,016.37	0.00



Town of Orange Park, FL

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Fund: 304 - W&S CAPITAL PROJECTS FUND					
TRANSFERS IN-W&S REVENUE					
<u>304-381401</u>	0.38	0.00	0.00	0.00	0.00
	0.38	0.00	0.00	0.00	0.00
Fund: 304 - W&S CAPITAL PROJECTS FUND REVENUE Total:					
TRANSFERS IN-W&S REVENUE					
Fund: 304 - W&S CAPITAL PROJECTS FUND REVENUE Total:					
Department: 60 - PUBLIC WORKS					
Activity: 53300 - WATER UTILITY					
Object: 30 - OPERATING EXPENDITURES					
<u>304-60-53300-46150</u>					
REPAIR & MAINTENANCE - FIRE HYDRANT					
	6,570.00	2,360.00	0.00	0.00	0.00
	6,570.00	2,360.00	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:					
Object: 60 - CAPITAL OUTLAY					
<u>304-60-53300-63017</u>	11,756.00	0.00	0.00	(14,770.79)	0.00
<u>304-60-53300-63018</u>	0.00	3,123.50	0.00	0.00	0.00
<u>304-60-53300-63020</u>	0.00	12,167.50	0.00	0.00	0.00
<u>304-60-53300-63022</u>	5,071.50	0.00	0.00	0.00	0.00
<u>304-60-53300-63023</u>	5,086.25	7,695.00	0.00	0.00	0.00
<u>304-60-53300-63024</u>	14,000.00	0.00	0.00	0.00	0.00
<u>304-60-53300-63044</u>	(0.02)	0.00	0.00	0.00	0.00
<u>304-60-53300-65002</u>	0.00	1,142.71	0.00	0.00	0.00
	35,913.73	24,128.71	0.00	(14,770.79)	0.00
Object: 60 - CAPITAL OUTLAY Total:					
Activity: 53300 - WATER UTILITY Total:					
Activity: 58100 - INTERFUND TRANSFERS					
Object: 90 - OTHER USES					
<u>304-60-58100-91010</u>					
TRANSFERS TO WS OPER MAINT FUND					
	309,728.80	57,805.44	0.00	0.00	0.00
	309,728.80	57,805.44	0.00	0.00	0.00
Object: 90 - OTHER USES Total:					
Activity: 58100 - INTERFUND TRANSFERS Total:					
Department: 60 - PUBLIC WORKS Total:					
	352,212.53	84,294.15	0.00	(14,770.79)	0.00
Fund: 304 - W&S CAPITAL PROJECTS FUND EXPENDITURES Total:					
	352,212.53	84,294.15	0.00	(14,770.79)	0.00
Fund: 304 - W&S CAPITAL PROJECTS FUND Surplus (Deficit):					
	(352,212.15)	(84,294.15)	0.00	14,770.79	0.00
Report Surplus (Deficit):					
	(352,212.15)	(84,294.15)	0.00	14,770.79	0.00



Town of Orange Park, FL

Budget Worksheet

Account Summary

	Actual 2011-2012	Actual 2012-2013	Budget Estimate 2013-2014	2013- 2014	Budget 2014-2015
Fund: 405 - W&S CAP IMPROVEMENT FUND					
<u>405-334362</u> SJRWMD GRANT REVENUE	0.00	0.00	0.00	0.00	200,000.00
<u>405-381401</u> TRANSFERS IN-W&S REVENUE	29,737.95	3,900.00	881,285.00	881,285.00	0.00
<u>405-389000</u> FUND BALANCE	0.00	0.00	2,840,120.57	2,840,120.00	1,543,500.00
Fund: 405 - W&S CAP IMPROVEMENT FUND REVENUE Total:	29,737.95	3,900.00	3,721,405.57	3,721,405.00	1,743,500.00
Department: 60 - PUBLIC WORKS					
Activity: 53300 - WATER UTILITY					
Object: 30 - OPERATING EXPENDITURES					
<u>405-60-53300-46150</u> REPAIR & MAINTENANCE - FIRE HYDRANT	0.00	0.00	66,807.00	45,000.00	15,000.00
Object: 30 - OPERATING EXPENDITURES Total:	0.00	0.00	66,807.00	45,000.00	15,000.00
Object: 60 - CAPITAL OUTLAY					
<u>405-60-53300-63015</u> PLAINFIELD ASH 2 KINGSLEY	0.00	0.00	235,333.85	235,333.00	0.00
<u>405-60-53300-63016</u> WATER MAIN UPGRADES	0.00	0.00	300,000.00	300,000.00	400,000.00
<u>405-60-53300-63017</u> IMPROV SLUDGE DRYING BEDS	0.00	0.00	52,671.10	52,671.00	0.00
<u>405-60-53300-63019</u> ST.JOHNS EFFLUENT LINE	0.00	0.00	280,632.45	0.00	0.00
<u>405-60-53300-63020</u> R/R GALVANIZED WATER MAIN	0.00	0.00	29,294.21	29,294.00	0.00
<u>405-60-53300-63021</u> REPLACE WATER METERS >2"	0.00	0.00	170,000.00	170,000.00	100,000.00
<u>405-60-53300-63022</u> REPAIR/REPLACE WATER LINE	0.00	0.00	40,000.00	40,000.00	40,000.00
<u>405-60-53300-63023</u> REPAIR/REPLACE SAN. SEWER	0.00	0.00	51,915.40	51,915.00	100,000.00
<u>405-60-53300-63024</u> SMITH ST WATER PLT/WELLS	0.00	0.00	6.06	6.00	0.00
<u>405-60-53300-63028</u> ASH STREET SEWER LINE	0.00	0.00	595,352.55	595,352.00	0.00
<u>405-60-53300-63044</u> GROVE PARK IMPROVEMENTS	0.00	0.00	201,312.38	201,312.00	0.00
<u>405-60-53300-63048</u> WELLS ROAD SEWER IMPROV	0.00	0.00	312,800.00	260,000.00	0.00
<u>405-60-53300-63119</u> PLAINFIELD W LINE VALVE	0.00	0.00	250,000.00	250,000.00	200,000.00
<u>405-60-53300-63121</u> ISOLATION VALVES @ US17	0.00	0.00	50,000.00	50,000.00	25,000.00
<u>405-60-53300-63122</u> REHAB LIFT STATIONS	0.00	0.00	316,623.00	316,623.00	150,000.00
<u>405-60-53300-63126</u> WATER PLANT IMPROVEMENTS	0.00	0.00	30,000.00	30,000.00	30,000.00
<u>405-60-53300-63131</u> PORTABLE EMERGENCY GENERATORS - LIFT STATION	0.00	0.00	35,000.00	35,000.00	0.00
<u>405-60-53300-63133</u> HYDRO TANK REHABILITATION	0.00	0.00	0.00	0.00	50,000.00
<u>405-60-53300-64000</u> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	66,500.00

Budget Worksheet

405-60-53300-64001	VEHICLES	Actual 2011-2012	Actual 2012-2013	Budget Estimate 2013-2014	2013- 2014	Budget 2014-2015
405-60-53300-65001	GROVE PARK W&S IMPROVEMENTS	0.00	0.00	70,000.00	68,824.00	22,000.00
405-60-53300-65002	FLOYD CIRCLE W&S IMPROVEMENTS	0.00	0.00	171,261.85	171,261.85	0.00
405-60-53300-65005	MARCIA DR, BETTY CT W&S IMPROVE	0.00	0.00	11,366.29	11,366.00	0.00
405-60-53300-65012	CAMPBELL/ANNA WATER & SEWER	0.00	0.00	2,812.43	2,813.00	0.00
	Object: 60 - CAPITAL OUTLAY Total:	0.00	0.00	3,522.00	3,522.00	0.00
	Activity: 53300 - WATER UTILITY Total:	0.00	0.00	3,209,903.57	2,875,292.85	1,183,500.00
	Activity: 53500 - SEWER/WASTEWATER					
	Object: 60 - CAPITAL OUTLAY					
405-60-53500-63018	MANHOLE IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00	20,000.00
405-60-53500-63127	SEWER PLANT IMPROVEMENTS	0.00	0.00	424,695.00	424,695.00	25,000.00
405-60-53500-63132	RECLAIMED WATER PROJECT	0.00	0.00	0.00	0.00	500,000.00
	Object: 60 - CAPITAL OUTLAY Total:	0.00	0.00	444,695.00	444,695.00	545,000.00
	Activity: 53500 - SEWER/WASTEWATER Total:	0.00	0.00	444,695.00	444,695.00	545,000.00
	Department: 60 - PUBLIC WORKS Total:	0.00	0.00	3,721,405.57	3,364,987.85	1,743,500.00
	Fund: 405 W&S CAP IMPROVEMENT FUND EXPENSES Total:	0.00	0.00	3,721,405.57	3,364,987.85	1,743,500.00
	Fund: 405 - W&S CAP IMPROVEMENT FUND Surplus (Deficit):	29,737.95	3,900.00	0.00	356,417.15	0.00
	Report Surplus (Deficit):	29,737.95	3,900.00	0.00	356,417.15	0.00



Town of Orange Park, FL

Budget Worksheet

Account Summary

Fund: 406 - SEWER OPERATING FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
FEDERAL GRANTS - FEMA	817.80	(817.80)	0.00	0.00	0.00
S/C SEWER/WASTEWATER UTILITY	0.00	6,000.00	0.00	0.00	0.00
S/C SEWER CONNECTION	0.00	24,360.00	15,000.00	16,900.00	0.00
S/C CUT OFF CHARGES	0.00	0.00	6,000.00	0.00	0.00
INTEREST INCOME-SBA	306.88	240.75	200.00	200.00	200.00
INTEREST INCOME-SUNTRUST	213.00	177.86	150.00	100.00	150.00
INTEREST INCOME-BANK OF AMERICA	186.41	162.63	140.00	100.00	140.00
INTEREST INCOME-BB&T	1,037.53	367.75	300.00	100.00	100.00
INTEREST INCOME-EVERBANK	9,993.26	10,528.35	7,250.00	7,250.00	10,000.00
INTEREST INCOME-AMERIS CD	2,796.73	2,266.49	1,750.00	1,750.00	1,750.00
INTEREST INCOME-FIRST ATLANTIC	500.69	941.67	325.00	1,100.00	1,000.00
UNREALIZED INC (DEC) IN FAIR VALUE OF INVESTME	3,771.11	1,803.47	0.00	0.00	0.00
DISPOSITION OF FIXED ASSETS	0.00	1,990.50	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUES	83.89	26.50	0.00	71.49	0.00
TRANSFERS IN-W&S REVENUE	2,334,949.25	2,402,493.86	2,652,444.00	2,652,444.00	2,704,900.00
TRANSFERS IN-W&S SINKING FUND	28,260.00	0.00	0.00	0.00	0.00
FUND BALANCE	0.00	0.00	0.00	0.00	(648,368.00)
Fund: 406 - SEWER OPERATING FUND REVENUE Total:	2,382,916.55	2,450,542.03	2,683,559.00	2,680,015.49	2,069,872.00

Department: 20 - FINANCE

Activity: 53500 - SEWER/WASTEWATER

Object: 10 - PERSONNEL SERVICES

406-20-53500-12000	0.00	0.00	22,501.00	22,501.00	0.00
406-20-53500-14000	0.00	0.00	450.00	300.00	0.00
406-20-53500-21000	0.00	0.00	1,756.00	1,756.00	0.00
406-20-53500-22000	0.00	0.00	5,445.00	5,445.00	0.00
406-20-53500-23000	0.00	0.00	3,595.00	3,595.00	0.00
406-20-53500-24000	0.00	0.00	15.00	15.00	0.00
Object: 10 - PERSONNEL SERVICES Total:	0.00	0.00	33,762.00	33,612.00	0.00

Budget Worksheet

Object: 30 - OPERATING EXPENDITURES

<u>406-20-53500-51000</u>	OFFICE SUPPLIES								
	Object: 30 - OPERATING EXPENDITURES Total:	0.00	0.00	10,000.00	10,000.00	0.00			0.00
	Activity: 53500 - SEWER/WASTEWATER Total:	0.00	0.00	10,000.00	10,000.00	0.00			0.00
	Department: 20 - FINANCE Total:	0.00	0.00	43,762.00	43,612.00	0.00			0.00

Department: 60 - PUBLIC WORKS

Activity: 53500 - SEWER/WASTEWATER

Object: 10 - PERSONNEL SERVICES

<u>406-60-53500-12000</u>	REGULAR SALARIES & WAGES	424,786.05	400,915.53	435,034.00	390,000.00	451,300.00			
<u>406-60-53500-12100</u>	REGULAR SALARIES & WAGES - LEAVE PAYOUT	0.00	0.00	11,119.00	12,000.00	12,000.00			
<u>406-60-53500-13000</u>	OTHER SALARIES & WAGES - OTHER	0.00	13,786.48	0.00	11,461.51	0.00			
<u>406-60-53500-13020</u>	OTHER SALARIES & WAGES - P/T	6,003.99	3,046.86	7,000.00	27,800.00	7,000.00			
<u>406-60-53500-14000</u>	OVERTIME	13,252.41	33,898.87	30,000.00	21,526.67	30,000.00			
<u>406-60-53500-15000</u>	SPECIAL PAY	0.00	0.00	780.00	780.00	840.00			
<u>406-60-53500-21000</u>	FICA TAXES	32,032.75	31,493.35	37,023.00	35,500.00	38,500.00			
<u>406-60-53500-22000</u>	RETIREMENT CONTRIBUTIONS	94,600.00	100,829.00	102,189.00	102,189.00	93,000.00			
<u>406-60-53500-23000</u>	LIFE & HEALTH INSURANCE	53,925.20	49,594.27	57,174.00	53,000.00	59,100.00			
<u>406-60-53500-24000</u>	WORKERS COMPENSATION INS	6,749.52	9,217.08	9,070.00	7,800.00	8,000.00			
<u>406-60-53500-25000</u>	UNEMPLOYMENT COMPENSATION	3,294.00	825.00	0.00	2,475.00	3,000.00			
<u>406-60-53500-26000</u>	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	2,114.13	10,807.52	0.00	0.00	0.00			
	Object: 10 - PERSONNEL SERVICES Total:	636,758.05	654,413.96	689,389.00	664,532.18	702,740.00			

Object: 30 - OPERATING EXPENDITURES

<u>406-60-53500-31000</u>	PROFESSIONAL SERVICES	33,799.02	4,268.73	21,053.00	4,268.56	21,053.00			
<u>406-60-53500-31005</u>	PROFESSIONAL SVS-ENGINEERING	15,115.86	4,550.00	12,500.00	5,000.00	12,500.00			
<u>406-60-53500-31030</u>	PROFESSIONAL SVS-LEGAL-LABOR LAW	0.00	1,250.50	1,500.00	0.00	0.00			
<u>406-60-53500-31060</u>	PROFESSIONAL SVS-COMPUTER	1,289.43	1,119.86	1,500.00	1,000.00	1,200.00			
<u>406-60-53500-31070</u>	PROFESSIONAL SVS-MEDICAL	173.13	69.77	500.00	200.00	200.00			
<u>406-60-53500-34010</u>	OTHER SERVICES-LAB ANALYSES	15,368.50	15,434.50	18,000.00	14,000.00	15,500.00			
<u>406-60-53500-34040</u>	OTHER SERVICES-UTILITY LOCATION	0.00	199.41	312.00	300.00	300.00			
<u>406-60-53500-40000</u>	TRAVEL & PER DIEM	313.00	0.00	500.00	200.00	200.00			
<u>406-60-53500-41000</u>	COMMUNICATION SERVICES	2,723.05	3,061.58	3,600.00	3,600.00	4,440.00			
<u>406-60-53500-42000</u>	FREIGHT & POSTAGE SERVICES	4,800.00	3,326.53	6,700.00	1,354.84	5,500.00			

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
406-60-53500-43000	149,571.31	142,126.99	140,000.00	142,000.00	142,000.00
406-60-53500-44000	30,856.17	16,287.55	6,000.00	1,020.54	6,000.00
406-60-53500-45010	23,239.24	27,733.49	37,000.00	31,500.00	37,000.00
406-60-53500-46010	3,493.38	1,442.83	6,500.00	3,500.00	3,500.00
406-60-53500-46020	13,659.76	17,049.61	10,000.00	10,000.00	12,000.00
406-60-53500-46040	1,943.31	2,862.41	6,029.00	3,000.00	3,000.00
406-60-53500-46100	12,700.80	22,610.40	30,000.00	30,000.00	50,000.00
406-60-53500-46110	4,656.13	12,594.51	20,000.00	20,000.00	26,000.00
406-60-53500-46120	15,417.79	9,439.76	9,000.00	9,000.00	9,000.00
406-60-53500-46130	23,765.36	22,844.73	25,000.00	25,000.00	25,000.00
406-60-53500-47000	0.00	23.34	1,000.00	1,000.00	1,000.00
406-60-53500-49000	157.66	320.50	400.00	346.22	300.00
406-60-53500-49010	920.30	357.30	1,000.00	500.00	500.00
406-60-53500-49020	0.00	1,080.47	0.00	3,000.00	3,000.00
406-60-53500-49030	786.31	526.01	800.00	500.00	500.00
406-60-53500-51000	2,220.43	2,327.75	4,500.00	2,500.00	2,500.00
406-60-53500-52000	45,349.50	56,771.06	55,500.00	60,000.00	60,000.00
406-60-53500-52010	641.53	355.49	1,500.00	600.00	600.00
406-60-53500-52020	1,644.49	1,746.14	2,475.00	2,500.00	2,500.00
406-60-53500-52110	13,046.70	14,708.16	14,742.00	14,000.00	14,000.00
406-60-53500-52120	6,278.92	6,115.60	6,000.00	6,500.00	6,600.00
406-60-53500-52560	5,234.12	4,773.87	4,000.00	4,000.00	4,000.00
406-60-53500-52590	4,430.00	5,617.50	7,000.00	6,000.00	6,000.00
406-60-53500-52600	18,061.51	15,049.41	36,000.00	17,000.00	30,000.00
406-60-53500-54000	594.00	730.00	300.00	300.00	300.00
406-60-53500-55000	0.00	157.50	2,967.00	1,263.87	500.00
Object: 30 - OPERATING EXPENDITURES Total:	452,250.71	418,933.26	493,878.00	424,954.03	506,693.00

Object: 60 - CAPITAL OUTLAY

406-60-53500-62000	0.00	0.00	0.00	0.00	6,500.00
406-60-53500-62010	0.00	15,471.17	15,000.00	14,232.59	15,000.00

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
<u>406-60-53500-64000</u>	17,256.46	8,406.72	11,500.00	4,844.39	11,500.00
MACHINERY & EQUIPMENT	17,256.46	23,877.89	26,500.00	19,076.98	33,000.00
Object: 60 - CAPITAL OUTLAY Total:					
<u>Object: 70 - DEBT SERVICE</u>					
<u>406-60-53500-71000</u>	0.00	0.00	0.00	57,551.75	0.00
PRINCIPAL	0.00	0.00	0.00	57,551.75	0.00
<u>406-60-53500-72000</u>	63,094.06	33,129.28	0.00	8,185.85	0.00
INTEREST	63,094.06	33,129.28	0.00	8,185.85	0.00
Object: 70 - DEBT SERVICE Total:					
<u>Object: 90 - OTHER USES</u>					
<u>406-60-53500-91000</u>	102,000.00	102,000.00	171,000.00	171,000.00	210,000.00
TRANSFERS-ADMINISTRATIVE CHARGE	102,000.00	102,000.00	171,000.00	171,000.00	210,000.00
<u>406-60-53500-93000</u>	25.72	0.00	500.00	0.08	500.00
INTEREST - CUSTOMER DEPOSITS	25.72	0.00	500.00	0.08	500.00
<u>406-60-53500-99000</u>	0.00	860.00	0.00	0.00	0.00
OTHER USES - CONTINGENCIES	0.00	860.00	0.00	0.00	0.00
Object: 90 - OTHER USES Total:					
Activity: 53500 - SEWER/WASTEWATER Total:	1,271,385.00	1,233,214.39	1,381,267.00	1,345,300.87	1,452,933.00
<u>Activity: 58100 - INTERFUND TRANSFERS</u>					
<u>Object: 90 - OTHER USES</u>					
<u>406-60-58100-91010</u>	1,856,180.82	0.00	0.00	0.00	0.00
TRANSFERS TO WATER OPERATING	1,856,180.82	0.00	0.00	0.00	0.00
<u>406-60-58100-91050</u>	0.00	0.00	635,610.00	635,610.00	0.00
TRANSFERS TO WS CAP PROJECTS FUND	0.00	0.00	635,610.00	635,610.00	0.00
<u>406-60-58100-91060</u>	1,231,295.31	0.00	406,420.00	406,420.00	400,439.00
TRANSFERS TO WS SINKING FUND	1,231,295.31	0.00	406,420.00	406,420.00	400,439.00
<u>406-60-58100-91300</u>	0.00	0.00	216,500.00	216,500.00	216,500.00
TRANSFERS TO GENERAL FUND	0.00	0.00	216,500.00	216,500.00	216,500.00
Object: 90 - OTHER USES Total:	3,087,476.13	0.00	1,258,530.00	1,258,530.00	616,939.00
Activity: 58100 - INTERFUND TRANSFERS Total:	3,087,476.13	0.00	1,258,530.00	1,258,530.00	616,939.00
Department: 60 - PUBLIC WORKS Total:	4,358,861.13	1,233,214.39	2,639,797.00	2,603,830.87	2,069,872.00
<u>Department: 70 - NON DEPARTMENT</u>					
<u>Activity: 58100 - INTERFUND TRANSFERS</u>					
<u>Object: 90 - OTHER USES</u>					
<u>406-70-58100-91300</u>	206,500.00	216,500.00	0.00	0.00	0.00
TRANSFERS TO GENERAL FUND	206,500.00	216,500.00	0.00	0.00	0.00
Object: 90 - OTHER USES Total:					
Activity: 58100 - INTERFUND TRANSFERS Total:	206,500.00	216,500.00	0.00	0.00	0.00
Department: 70 - NON DEPARTMENT Total:	206,500.00	216,500.00	0.00	0.00	0.00
Fund: 406 - SEWER OPERATING FUND EXPENSES Total:	4,565,361.13	1,449,714.39	2,683,559.00	2,647,442.87	2,069,872.00
Fund: 406 - SEWER OPERATING FUND Surplus (Deficit):	(2,182,444.58)	1,000,827.64	0.00	32,572.62	0.00
Report Surplus (Deficit):	(2,182,444.58)	1,000,827.64	0.00	32,572.62	0.00



Town of Orange Park, FL

Budget Worksheet

Account Summary

Fund: 410 - WATER & SEWER POLLUTION CONTROL FUND

[410-343900](#)

S/C POLLUTION CHARGE

Fund: 410 - WATER & SEWER POLLUTION CONTROL FUND REVENUE Total:

Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	4,000.00	0.00	0.00

Department: 60 - PUBLIC WORKS

Activity: 53300 - WATER UTILITY

Object: 60 - CAPITAL OUTLAY

[410-60-53300-64000](#)

MACHINERY & EQUIPMENT

Object: 60 - CAPITAL OUTLAY Total:

Activity: 53300 - WATER UTILITY Total:

Department: 60 - PUBLIC WORKS Total:

Fund: 410 - WATER & SEWER POLLUTION CONTROL FUND EXPENSES Total:

Report Surplus (Deficit):

0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Town of Orange Park
Combined Summary of Revenue and Expenditures
Sanitation Fund *

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
Cash Forward	1,622,305	1,600,905	1,625,288	1,715,275	89,987
Revenues					
S/C Garbage/Solid Waste	1,625,948	548,914	558,200	550,000	(8,200)
Administrative Service	0	19,813	0	0	0
Interest	5,101	4,110	0	3,570	3,570
Gain/Losses on Dispositions	547,111	2,727	0	0	0
Other Miscellaneous Revenue	31,187	6,639	0	0	0
Total Revenues	2,209,347	582,203	558,200	553,570	(4,630)
Other Financing Sources	0	0	0	0	0
Total Resources	3,831,652	2,183,107	2,183,488	2,268,845	85,357
Expenditures					
Personal Services	1,196,079	32,086	61,335	27,110	(34,225)
Operating Expenses	750,179	437,213	407,023	412,000	4,977
Capital Outlay	235	0	0	0	0
Other Uses	240,022	70,085	(145)	109,000	109,145
DEPARTMENT TOTALS	2,186,515	539,383	468,213	548,110	79,897
Other Financing Uses	44,232	18,436	0	0	0
Revenue Less Expenses	22,832	42,819	89,987	5,460	(84,527)
Cash Reserves	1,600,905	1,625,288	1,715,275	1,720,735	5,460
Summary of Authorized Positions				2013-2014	2014-2015
Sanitation					
Public Works Director				0.10	0.10
Sr. Administrative Assistant				0.10	0.10
Administrative Assistant				0.10	0.10
Utility Billing Supervisor **				0.34	0.00
Customer Service Clerk **				0.34	0.00
Total				0.98	0.30

* Sanitation revenues and expenses for FY 13-14 have been added to this summary for clarity. In FY 13-14, they were included in the general fund and will be returned to a separate fund for FY 14-15.

** The Utility Billing Supervisor and the Customer Service Clerk were transferred to the Finance department.



Town of Orange Park, FL

Budget Worksheet

Account Summary

Fund: 444 - SANITATION FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
FEDERAL GRANTS - FEMA	517.04	(517.04)	0.00	0.00	0.00
S/C GARBAGE/SOLID WASTE	1,625,947.62	548,914.33	0.00	0.00	550,000.00
S/C ADMINISTRATIVE SERVICE	0.00	19,812.76	0.00	0.00	0.00
INTEREST INCOME	52.07	34.45	0.00	0.00	35.00
INTEREST INCOME-SUNTRUST	71.91	49.36	0.00	0.00	45.00
INTEREST INCOME-BANK OF AMERICA	63.03	44.82	0.00	0.00	40.00
INTEREST INCOME-BB&T	352.92	102.03	0.00	0.00	100.00
INTEREST INCOME-EVERBANK	3,435.15	2,908.81	0.00	0.00	2,500.00
INTEREST INCOME-AMERIS CD	958.77	625.82	0.00	0.00	550.00
INTEREST INCOME-FIRST ATLANTIC	167.58	344.80	0.00	0.00	300.00
UNREALIZED INC (DEC) IN FAIR VALUE OF INVESTME	573.62	250.78	0.00	0.00	0.00
GAIN ON SALE OR DISPOSAL OF ASSETS	553,096.00	0.00	0.00	0.00	0.00
DISPOSITION OF FIXED ASSETS	(6,558.61)	2,476.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUES	30,669.56	7,155.62	0.00	0.00	0.00
FUND BALANCE	0.00	0.00	0.00	0.00	(5,460.00)
Fund: 444 - SANITATION FUND REVENUE Total:	2,209,346.66	582,202.54	0.00	0.00	548,110.00

Department: 60 - PUBLIC WORKS

Activity: 53400 - GARBAGE /SOLID WASTE

Object: 10 - PERSONNEL SERVICES

<u>444-60-53400-12000</u>	REGULAR SALARIES & WAGES	391,675.84	2,496.54	0.00	19,600.00
<u>444-60-53400-13000</u>	OTHER SALARIES & WAGES - OTHER	(304.00)	5,827.88	0.00	0.00
<u>444-60-53400-13020</u>	OTHER SALARIES & WAGES - P/T	21,606.17	0.00	0.00	0.00
<u>444-60-53400-14000</u>	OVERTIME	14,348.10	705.78	0.00	0.00
<u>444-60-53400-15000</u>	SPECIAL PAY	0.00	0.00	0.00	60.00
<u>444-60-53400-21000</u>	FICA TAXES	29,483.73	378.15	0.00	1,600.00
<u>444-60-53400-22000</u>	RETIREMENT CONTRIBUTIONS	585,917.00	9,696.00	0.00	4,000.00
<u>444-60-53400-23000</u>	LIFE & HEALTH INSURANCE	64,775.25	3,245.30	0.00	1,800.00
<u>444-60-53400-24000</u>	WORKERS COMPENSATION INS	30,022.85	0.00	0.00	50.00
<u>444-60-53400-25000</u>	UNEMPLOYMENT COMPENSATION	2,377.00	6,648.20	0.00	0.00

Budget Worksheet

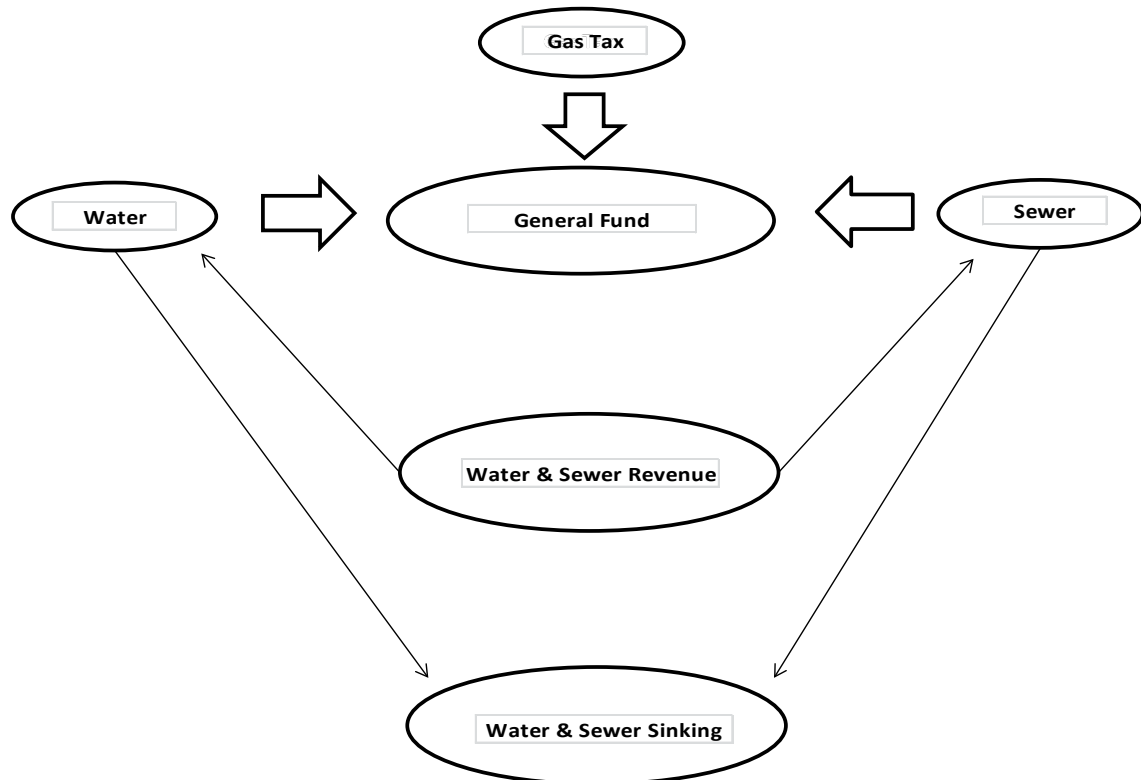
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
444-60-53400-26000	0.00	3,087.86	0.00	0.00	0.00
OTHER POSTEMPLOYMENT BENEFITS (OPEB)					
Object: 10 - PERSONNEL SERVICES Total:					
	1,139,901.94	32,085.71	0.00	0.00	27,110.00
Object: 30 - OPERATING EXPENDITURES					
444-60-53400-31060	1,139.43	1,097.36	0.00	0.00	0.00
PROFESSIONAL SVS-COMPUTER					
444-60-53400-31070	26.00	0.00	0.00	0.00	0.00
PROFESSIONAL SVS-MEDICAL					
444-60-53400-34000	24.85	0.00	0.00	0.00	0.00
OTHER SERVICES					
444-60-53400-34020	584,056.92	398,845.72	0.00	0.00	412,000.00
CONTRACTUAL SVS-SANITATION					
444-60-53400-41000	572.40	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES					
444-60-53400-42000	0.00	2,033.47	0.00	0.00	0.00
FREIGHT & POSTAGE SERVICES					
444-60-53400-44000	998.56	674.10	0.00	0.00	0.00
RENTALS & LEASES					
444-60-53400-45010	11,562.59	0.00	0.00	0.00	0.00
INSURANCE-PROP/CASUALTY/AUTO/LIAB					
444-60-53400-46010	35,183.08	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE - AUTOMOTIVE					
444-60-53400-46020	842.96	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN					
444-60-53400-46040	1,819.14	56.67	0.00	0.00	0.00
REPAIR & MAINTENANCE - OFFICE EQUIPMENT					
444-60-53400-47000	0.00	23.33	0.00	0.00	0.00
PRINTING & BINDING					
444-60-53400-49000	594.88	22.88	0.00	0.00	0.00
OTHER CURRENT CHARGES					
444-60-53400-49020	0.00	1,080.27	0.00	0.00	0.00
OTHER CURRENT CHARGES - CUSTOMER CONV FEE					
444-60-53400-49030	714.28	0.00	0.00	0.00	0.00
OTHER CURRENT CHARGES - SAFETY PROGRAM					
444-60-53400-51000	1,746.58	141.57	0.00	0.00	0.00
OFFICE SUPPLIES					
444-60-53400-52000	23,086.12	30,776.68	0.00	0.00	0.00
OPERATING SUPPLIES					
444-60-53400-52010	1,539.87	0.00	0.00	0.00	0.00
OPER SUPPLIES - AUTOMOTIVE					
444-60-53400-52020	2,276.20	0.00	0.00	0.00	0.00
OPER SUPPLIES - UNIFORMS					
444-60-53400-52110	668.56	0.00	0.00	0.00	0.00
OPER SUPPLIES - GASOLINE					
444-60-53400-52120	55,207.26	0.00	0.00	0.00	0.00
OPER SUPPLIES - DIESEL					
444-60-53400-59000	11,287.26	2,461.02	0.00	0.00	0.00
DEPRECIATION					
Object: 30 - OPERATING EXPENDITURES Total:					
	733,346.94	437,213.07	0.00	0.00	412,000.00
Object: 60 - CAPITAL OUTLAY					
444-60-53400-64000	234.87	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT					
Object: 60 - CAPITAL OUTLAY Total:					
	234.87	0.00	0.00	0.00	0.00
Object: 90 - OTHER USES					
444-60-53400-91000	240,000.00	70,084.00	0.00	0.00	109,000.00
TRANSFERS-ADMINISTRATIVE CHARGE					
444-60-53400-93000	21.55	0.00	0.00	0.00	0.00
INTEREST - CUSTOMER DEPOSITS					

Budget Worksheet

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
OTHER USES - BAD DEBT EXPENSE	0.00	0.54	0.00	0.00	0.00
Object: 90 - OTHER USES Total:	240,021.55	70,084.54	0.00	0.00	109,000.00
Activity: 53400 - GARBAGE /SOLID WASTE Total:	2,113,505.30	539,383.32	0.00	0.00	548,110.00
Activity: 53410 - RECYCLING SERVICES					
Object: 10 - PERSONNEL SERVICES					
REGULAR SALARIES & WAGES	29,881.67	0.00	0.00	0.00	0.00
OVERTIME	22.19	0.00	0.00	0.00	0.00
FICA TAXES	2,205.99	0.00	0.00	0.00	0.00
RETIREMENT CONTRIBUTIONS	14,285.00	0.00	0.00	0.00	0.00
LIFE & HEALTH INSURANCE	5,557.97	0.00	0.00	0.00	0.00
WORKERS COMPENSATION INS	4,224.67	0.00	0.00	0.00	0.00
OTHER POSTEMPLOYMENT BENEFITS (OPEB)	0.00	0.00	0.00	0.00	0.00
Object: 10 - PERSONNEL SERVICES Total:	56,177.49	0.00	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES					
RENTALS & LEASES	266.41	0.00	0.00	0.00	0.00
INSURANCE-PROP/CASUALTY/AUTO/LIAB	2,244.05	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE - AUTOMOTIVE	3,343.66	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE - BUILDINGS & EQUIPMEN	1,072.28	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE - OFFICE EQUIPMENT	75.12	0.00	0.00	0.00	0.00
OTHER CURRENT CHARGES	96.00	0.00	0.00	0.00	0.00
OTHER CURRENT CHARGES - SAFETY PROGRAM	263.73	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	206.95	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	1,350.21	0.00	0.00	0.00	0.00
OPER SUPPLIES - AUTOMOTIVE	256.62	0.00	0.00	0.00	0.00
OPER SUPPLIES - UNIFORMS	178.20	0.00	0.00	0.00	0.00
OPER SUPPLIES - GASOLINE	7,478.76	0.00	0.00	0.00	0.00
Object: 30 - OPERATING EXPENDITURES Total:	16,831.99	0.00	0.00	0.00	0.00
Activity: 53410 - RECYCLING SERVICES Total:	73,009.48	0.00	0.00	0.00	0.00
Department: 60 - PUBLIC WORKS Total:	2,186,514.78	539,383.32	0.00	0.00	548,110.00
Fund: 444 - SANITATION FUND EXPENSES Total:	2,186,514.78	539,383.32	0.00	0.00	548,110.00
Fund: 444 - SANITATION FUND Surplus (Deficit):	22,831.88	42,819.22	0.00	0.00	0.00
Report Surplus (Deficit):	22,831.88	42,819.22	0.00	0.00	0.00

Town of Orange Park
Schedule of Interfund Transfers
Operating Budget Fiscal Year 2014 - 2015

	<u>Transfer In</u>	<u>Transfer Out</u>
General Fund		
From Gas Tax Fund	285,400	
From Water Operating Fund	167,500	
From Sewer Operating Fund	216,500	
Gas Tax Fund		
To General Fund		285,400
Water & Sewer Revenue Fund		
To Water Operating Fund		2,103,000
To Sewer Operating Fund		2,704,900
Water Operating Fund		
From Water & Sewer Revenue Fund	2,103,000	
To Water & Sewer Sinking Fund		397,407
To General Fund		167,500
Water & Sewer Sinking Fund		
From Water Operating Fund	397,407	
From Sewer Operating Fund	400,439	
Sewer Operating Fund		
From Water & Sewer Revenue Fund	2,704,900	
To Water & Sewer Sinking Fund		400,439
To General Fund		216,500
Total Transfers	<u>6,275,146</u>	<u>6,275,146</u>



Town of Orange Park
Schedule of Available Cash Balances
Major Funds

2

	FY-2015 Projected Ending Balance	33% Operating Reserve	Reserve for Customer Deposits	Memorial Day Services	W&S Connect/ Pollution Control	Transportation	Law Enforcement	Cemetery Care and Maintenance	Debt Service	Total Restricted Cash	FY-2015 Remaining Available Cash
General Fund	4,555,765	2,668,885		25,673						2,694,558	1,861,207
Special Revenue Funds	289,993					36,821	108,098	145,074		289,993	(0)
Sales Tax Capital Projects Fund	291,086									0	291,086
Water and Sewer Funds	3,771,548	1,213,265	191,327		159,432				434,665	1,998,690	1,772,858
Sanitation Fund	1,720,735	180,876	53,604							234,480	1,486,255
Totals	10,629,128	4,063,027	244,931	25,673	159,432	36,821	108,098	145,074	434,665	5,217,721	5,411,406

1

1 On August 27, 2013, the Town Council voted to reserve \$1,477,781 for sanitation services.

2 The Town policy is to set aside reserves for budgeted operating expenses within a range of 33% to 67%. This chart shows the minimum amount of that range.