

**General Fund Operating Budget 2014/15**  
**As Amended for Final Budget Ordinance for September 4, 2014 Public Hearing**

	Currently Proposed	Proposed Change	Final Ordinance
	General Fund		General Fund
<b>GOVERNMENTAL FUNDS</b>			
<b>Balances Brought Forward</b>	<b>19,773,508</b>		<b>19,773,508</b>
<b>Budgeted Revenues</b>			
Ad Valorem Taxes	38,389,230	390,390 (1)	38,779,620
Utility Taxes	14,182,400		14,182,400
Local Option, Fuel & Other Taxes	7,604,780		7,604,780
Franchise Fees	10,090,000		10,090,000
Other Permits and Fees	2,220,500		2,220,500
Intergovernmental Revenue	19,578,310		19,578,310
Charges for Services	14,222,040	5,000 (2)	14,227,040
Judgements, Fines and Forfeits	1,034,000		1,034,000
Miscellaneous Revenues	1,647,500		1,647,500
Transfers In	8,008,410		8,008,410
Other Financing Sources	0		0
<b>TOTAL BUDGETED REVENUES</b>	<b>116,977,170</b>	<b>395,390</b>	<b>117,372,560</b>
<b>TOTAL REVENUES, TRANSFERS, AND BALANCES</b>	<b>136,750,678</b>	<b>395,390</b>	<b>137,146,068</b>
<b>Budgeted Expenditures</b>			
City Council	278,880		278,880
City Manager's Office	1,091,940		1,091,940
City Attorney's Office	1,629,360		1,629,360
City Audit	196,560		196,560
Economic Development and Housing	1,583,830		1,583,830
Engineering	7,569,460		7,569,460
Finance	2,073,730		2,073,730
Fire	23,944,250		23,944,250
Human Resources	1,056,010		1,056,010
Library	6,053,870	16,380 (3)	6,070,250
Marine & Aviation	870,720		870,720
Non-Departmental	3,941,910		3,941,910
Office of Management & Budget	313,570		313,570
Official Records and Legislative Services	1,002,630		1,002,630
Parks and Recreation	22,345,110	15,000 (4)	22,360,110
Planning and Development	4,887,680		4,887,680
Police	36,849,710		36,849,710
Public Communications	1,012,470		1,012,470
Public Utilities	275,480		275,480
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>116,977,170</b>	<b>31,380</b>	<b>117,008,550</b>
<b>Fund Balances/Reserves/Net Assets</b>	<b>19,773,508</b>	364,010	<b>20,137,518</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>136,750,678</b>	<b>395,390</b>	<b>137,146,068</b>

(1) To recognize an additional \$390,390 of general property tax revenues based upon July 1st estimates provided by the Pinellas County Property Appraiser.

(2) To recognize an additional \$5,000 of revenue anticipated to be generated from expanded pool hours for fiscal year 2014/15 approved by the City Council on August 20, 2014.

(3) To recognize an additional \$16,380 of expenditures budgeted for expanded hours at the Beach Library for fiscal year 2014/15 approved by the City Council on August 20, 2014.

(4) To recognize an additional \$15,000 of expenditures budgeted for expanded pool hours for fiscal year 2014/15 approved by the City Council on August 20, 2014.

## FULL TIME EQUIVALENT SUMMARY OF POSITIONS

	FY 14/15 Currently Proposed  FTEs	Proposed Change  Inc / (Dec)	FY 14/15 Final Approved  FTEs
<b>GENERAL FUND</b>	<b>1023.4</b>		
Parks and Recreation - Pool Guards		0.4    (1)	
Library - Library Assistant		0.7    (2)	
<b>TOTAL, GENERAL FUND</b>	<b>1023.4</b>	<b>1.1</b>	<b>1024.5</b>
<b>TOTAL, UTILITY FUNDS</b>	<b>453.5</b>		<b>453.5</b>
<b>OTHER ENTERPRISE</b>	<b>56.8</b>		
Parking - Customer Service Representative		1.0    (3)	
<b>TOTAL, OTHER ENTERPRISE</b>	<b>56.8</b>	<b>1.0</b>	<b>57.8</b>
<b>TOTAL, INTERNAL SERVICES</b>	<b>151.1</b>		<b>151.1</b>
<b>SPECIAL PROGRAM</b>	<b>24.1</b>		
Human Trafficking Grant		(1.8)    (4)	
<b>TOTAL, SPECIAL PROGRAM</b>	<b>24.1</b>	<b>(1.8)</b>	<b>22.3</b>
<b>TOTAL, ALL FUNDS</b>	<b>1708.9</b>	<b>0.3</b>	<b>1709.2</b>

(1) To recognize an additional 0.4 FTE's for expanded pool hours for FY14/15 as approved by the City Council on 08/20/14.

(2) To recognize an additional 0.7 FTE's for expanded hours at the Beach Library for FY14/15 as approved by the City Council on 08/20/14.

(3) To recognize an additional 1.0 FTE for customer service functions of Parking Enforcement as approved by the City Council on 08/20/14.

(4) To correct an error in the Preliminary Budget, Human Trafficking Grant funding ended 9/30/13.